



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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March 2016  
Budget Accountability Report

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

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

GSD General  
GSD Summary

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance  | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance        | FY16-FY15 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Regular Pay                                   | 273,035,600        | 204,776,700                | 185,114,100                 | 90.4%                 | 19,662,600          | 289,593,100           | 217,194,825                | 21,303,802          | 195,008,369              | 89.8%                  | 22,186,456          | 9,894,269               |
| Overtime                                      | 9,261,400          | 6,946,050                  | 6,641,323                   | 95.6%                 | 304,727             | 9,526,800             | 7,145,100                  | 794,753             | 7,813,409                | 109.4%                 | (668,309)           | 1,172,086               |
| All Other Salary Codes                        | 35,945,400         | 26,959,050                 | 37,988,111                  | 140.9%                | (11,029,061)        | 38,520,200            | 28,890,150                 | 3,449,080           | 41,533,437               | 143.8%                 | (12,643,287)        | 3,545,325               |
| <b>Total Salaries</b>                         | <b>318,242,400</b> | <b>238,681,800</b>         | <b>229,743,535</b>          | <b>96.3%</b>          | <b>8,938,265</b>    | <b>337,640,100</b>    | <b>253,230,075</b>         | <b>25,547,635</b>   | <b>244,355,215</b>       | <b>96.5%</b>           | <b>8,874,860</b>    | <b>14,611,680</b>       |
| <b>Fringes</b>                                | <b>181,958,100</b> | <b>136,468,575</b>         | <b>134,524,405</b>          | <b>98.6%</b>          | <b>1,944,170</b>    | <b>182,050,800</b>    | <b>136,538,100</b>         | <b>14,674,860</b>   | <b>134,443,918</b>       | <b>98.5%</b>           | <b>2,094,182</b>    | <b>(80,486)</b>         |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Utilities                                     | 17,401,700         | 13,051,275                 | 11,971,686                  | 91.7%                 | 1,079,589           | 16,484,400            | 12,363,300                 | 1,685,258           | 11,510,210               | 93.1%                  | 853,090             | (461,476)               |
| Professional & Purchased Services             | 46,013,400         | 34,510,050                 | 29,990,568                  | 86.9%                 | 4,519,482           | 46,185,800            | 34,639,350                 | 3,282,611           | 30,033,626               | 86.7%                  | 4,605,724           | 43,058                  |
| Travel, Tuition & Dues                        | 2,048,390          | 1,536,293                  | 1,627,299                   | 105.9%                | (91,007)            | 1,888,190             | 1,416,143                  | 232,322             | 1,805,074                | 127.5%                 | (388,932)           | 177,775                 |
| Communications                                | 6,807,510          | 5,105,633                  | 4,593,258                   | 90.0%                 | 512,375             | 7,001,810             | 5,251,358                  | 460,789             | 4,478,585                | 85.3%                  | 772,773             | (114,673)               |
| Repairs & Maintenance Services                | 8,337,400          | 6,253,050                  | 4,469,290                   | 71.5%                 | 1,783,760           | 8,886,500             | 6,664,875                  | 545,997             | 6,337,322                | 95.1%                  | 327,553             | 1,868,032               |
| Internal Service Fees                         | 23,299,700         | 17,474,775                 | 17,223,083                  | 98.6%                 | 251,693             | 25,863,300            | 19,397,475                 | 2,149,586           | 19,291,304               | 99.5%                  | 106,171             | 2,068,222               |
| All Other Expenses                            | 125,145,600        | 93,859,200                 | 92,757,005                  | 98.8%                 | 1,102,195           | 141,500,100           | 106,125,075                | 9,258,328           | 109,753,923              | 103.4%                 | (3,628,848)         | 16,996,918              |
| <b>Total Other Expenses</b>                   | <b>229,053,700</b> | <b>171,790,275</b>         | <b>162,632,189</b>          | <b>94.7%</b>          | <b>9,158,086</b>    | <b>247,810,100</b>    | <b>185,857,575</b>         | <b>17,614,892</b>   | <b>183,210,045</b>       | <b>98.6%</b>           | <b>2,647,530</b>    | <b>20,577,856</b>       |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>98,485,000</b>  | <b>73,863,750</b>          | <b>67,393,712</b>           | <b>91.2%</b>          | <b>6,470,038</b>    | <b>92,289,800</b>     | <b>69,217,350</b>          | <b>7,304,082</b>    | <b>67,144,976</b>        | <b>97.0%</b>           | <b>2,072,374</b>    | <b>(248,736)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>827,739,200</b> | <b>620,804,400</b>         | <b>594,293,840</b>          | <b>95.7%</b>          | <b>26,510,560</b>   | <b>859,790,800</b>    | <b>644,843,100</b>         | <b>65,141,469</b>   | <b>629,154,153</b>       | <b>97.6%</b>           | <b>15,688,947</b>   | <b>34,860,314</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>46,080,100</b>  | <b>34,560,075</b>          | <b>27,226,178</b>           | <b>78.8%</b>          | <b>7,333,897</b>    | <b>44,843,400</b>     | <b>33,632,550</b>          | <b>4,995,477</b>    | <b>30,892,727</b>        | <b>91.9%</b>           | <b>2,739,823</b>    | <b>3,666,549</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Federal Direct                                | 1,258,000          | 943,500                    | 157,921                     | 16.7%                 | 785,579             | 1,000,000             | 750,000                    | 76,898              | 112,185                  | 15.0%                  | 637,815             | (45,735)                |
| Fed Through State Pass-Through                | 735,300            | 551,475                    | 438,781                     | 79.6%                 | 112,694             | 0                     | 0                          | 397,451             | 1,122,471                | 0.0%                   | (1,122,471)         | 683,689                 |
| Fed Through Other Pass-Through                | 4,705,400          | 3,529,050                  | 4,118,634                   | 116.7%                | (589,584)           | 5,300,000             | 3,975,000                  | 831,840             | 3,637,703                | 91.5%                  | 337,297             | (480,931)               |
| State Direct                                  | 66,207,800         | 49,655,850                 | 37,019,303                  | 74.6%                 | 12,636,547          | 73,167,200            | 54,875,400                 | 11,375,424          | 42,062,434               | 76.7%                  | 12,812,966          | 5,043,131               |
| Other Government & Agencies                   | 6,756,700          | 5,067,525                  | 428,066                     | 8.4%                  | 4,639,459           | 6,554,800             | 4,916,100                  | 547,468             | 4,833,502                | 98.3%                  | 82,598              | 4,405,436               |
| <b>Total Other Governments &amp; Agencies</b> | <b>79,663,200</b>  | <b>59,747,400</b>          | <b>42,162,704</b>           | <b>70.6%</b>          | <b>17,584,696</b>   | <b>86,022,000</b>     | <b>64,516,500</b>          | <b>13,229,081</b>   | <b>51,768,295</b>        | <b>0.0%</b>            | <b>12,748,205</b>   | <b>9,605,591</b>        |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Property Taxes                                | 404,229,900        | 303,172,425                | 375,588,394                 | 123.9%                | (72,415,969)        | 407,581,500           | 305,686,125                | 51,292,030          | 381,916,343              | 124.9%                 | (76,230,218)        | 6,327,949               |
| Local Option Sales Tax                        | 121,738,100        | 91,303,575                 | 72,671,090                  | 79.6%                 | 18,632,485          | 113,311,200           | 84,983,400                 | 8,029,965           | 64,484,267               | 75.9%                  | 20,499,133          | (8,186,824)             |
| Other Tax, Licences & Permits                 | 108,119,200        | 81,089,400                 | 70,890,899                  | 87.4%                 | 10,198,501          | 113,675,000           | 85,256,250                 | 13,248,050          | 76,389,917               | 89.6%                  | 8,866,333           | 5,499,018               |
| Fines, Forfeits & Penalties                   | 11,279,100         | 8,459,325                  | 8,181,429                   | 96.7%                 | 277,896             | 11,254,300            | 8,440,725                  | 1,019,533           | 7,224,289                | 85.6%                  | 1,216,436           | (957,141)               |
| Compensation from Property                    | 1,208,500          | 906,375                    | 2,063,556                   | 227.7%                | (1,157,181)         | 1,215,700             | 911,775                    | 149,833             | 1,107,928                | 121.5%                 | (196,153)           | (955,627)               |
| Miscellaneous Revenue                         | 9,716,500          | 7,287,375                  | 7,129,044                   | 97.8%                 | 158,331             | 11,248,100            | 8,436,075                  | 1,084,864           | 7,854,631                | 93.1%                  | 581,444             | 725,586                 |
| <b>Total Other Revenue</b>                    | <b>656,291,300</b> | <b>492,218,475</b>         | <b>536,524,413</b>          | <b>109.0%</b>         | <b>(44,305,938)</b> | <b>658,285,800</b>    | <b>493,714,350</b>         | <b>74,824,275</b>   | <b>538,977,374</b>       | <b>109.2%</b>          | <b>(45,263,024)</b> | <b>2,452,961</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>12,179,400</b>  | <b>9,134,550</b>           | <b>10,344,162</b>           | <b>113.2%</b>         | <b>(1,209,612)</b>  | <b>13,797,700</b>     | <b>10,348,275</b>          | <b>1,209,765</b>    | <b>8,513,103</b>         | <b>82.3%</b>           | <b>1,835,172</b>    | <b>(1,831,060)</b>      |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>794,214,000</b> | <b>595,660,500</b>         | <b>616,257,457</b>          | <b>103.5%</b>         | <b>(20,596,957)</b> | <b>802,948,900</b>    | <b>602,211,675</b>         | <b>94,258,598</b>   | <b>630,151,498</b>       | <b>104.6%</b>          | <b>(27,939,823)</b> | <b>13,894,041</b>       |

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

USD General  
USD Summary

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance  | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance        | FY16-FY15 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Regular Pay                                   | 42,764,700         | 32,073,525                 | 22,828,904                  | 71.2%                 | 9,244,621           | 44,923,200            | 33,692,400                 | 2,611,910           | 23,442,799               | 69.6%                  | 10,249,601          | 613,895                 |
| Overtime                                      | 1,106,700          | 830,025                    | 956,903                     | 115.3%                | (126,878)           | 1,102,200             | 826,650                    | 89,773              | 944,174                  | 114.2%                 | (117,524)           | (12,728)                |
| All Other Salary Codes                        | 1,502,500          | 1,126,875                  | 8,819,647                   | 782.7%                | (7,692,772)         | 1,448,300             | 1,086,225                  | 984,439             | 9,717,828                | 894.6%                 | (8,631,603)         | 898,181                 |
| <b>Total Salaries</b>                         | <b>45,373,900</b>  | <b>34,030,425</b>          | <b>32,605,454</b>           | <b>95.8%</b>          | <b>1,424,971</b>    | <b>47,473,700</b>     | <b>35,605,275</b>          | <b>3,686,122</b>    | <b>34,104,801</b>        | <b>95.8%</b>           | <b>1,500,474</b>    | <b>1,499,347</b>        |
| <b>Fringes</b>                                | <b>21,285,600</b>  | <b>15,964,200</b>          | <b>15,648,259</b>           | <b>98.0%</b>          | <b>315,941</b>      | <b>21,808,600</b>     | <b>16,356,450</b>          | <b>1,696,490</b>    | <b>15,289,203</b>        | <b>93.5%</b>           | <b>1,067,247</b>    | <b>(359,056)</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Utilities                                     | 8,189,100          | 6,141,825                  | 5,428,687                   | 88.4%                 | 713,138             | 8,410,800             | 6,308,100                  | 602,123             | 4,949,504                | 78.5%                  | 1,358,596           | (479,182)               |
| Professional & Purchased Services             | 42,100             | 31,575                     | 0                           | 0.0%                  | 31,575              | 26,200                | 19,650                     | 59                  | 59                       | 0.3%                   | 19,591              | 59                      |
| Travel, Tuition & Dues                        | 4,700              | 3,525                      | 2,663                       | 75.5%                 | 862                 | 2,700                 | 2,025                      | 140                 | 1,140                    | 56.3%                  | 885                 | (1,523)                 |
| Communications                                | 132,300            | 99,225                     | 85,021                      | 85.7%                 | 14,204              | 131,000               | 98,250                     | 8,173               | 64,224                   | 65.4%                  | 34,026              | (20,797)                |
| Repairs & Maintenance Services                | 77,300             | 57,975                     | 38,123                      | 65.8%                 | 19,852              | 52,300                | 39,225                     | 7,631               | 37,199                   | 94.8%                  | 2,026               | (924)                   |
| Internal Service Fees                         | 2,658,300          | 1,993,725                  | 1,993,725                   | 100.0%                | 0                   | 3,086,300             | 2,314,725                  | 249,967             | 2,281,815                | 98.6%                  | 32,910              | 288,090                 |
| All Other Expenses                            | 3,332,300          | 2,499,225                  | 601,619                     | 24.1%                 | 1,897,606           | 3,532,500             | 2,649,375                  | 27,126              | 438,357                  | 16.5%                  | 2,211,018           | (163,262)               |
| <b>Total Other Expenses</b>                   | <b>14,436,100</b>  | <b>10,827,075</b>          | <b>8,149,837</b>            | <b>75.3%</b>          | <b>2,677,238</b>    | <b>15,241,800</b>     | <b>11,431,350</b>          | <b>895,220</b>      | <b>7,772,298</b>         | <b>68.0%</b>           | <b>3,659,052</b>    | <b>(377,539)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>30,423,500</b>  | <b>22,817,625</b>          | <b>19,456,122</b>           | <b>85.3%</b>          | <b>3,361,503</b>    | <b>34,000,900</b>     | <b>25,500,675</b>          | <b>720,846</b>      | <b>21,580,201</b>        | <b>84.6%</b>           | <b>3,920,474</b>    | <b>2,124,079</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>111,519,100</b> | <b>83,639,325</b>          | <b>75,859,672</b>           | <b>90.7%</b>          | <b>7,779,653</b>    | <b>118,525,000</b>    | <b>88,893,750</b>          | <b>6,998,678</b>    | <b>78,746,503</b>        | <b>88.6%</b>           | <b>10,147,247</b>   | <b>2,886,831</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>112,700</b>     | <b>84,525</b>              | <b>452,696</b>              | <b>535.6%</b>         | <b>(368,171)</b>    | <b>143,000</b>        | <b>107,250</b>             | <b>9,480</b>        | <b>161,638</b>           | <b>150.7%</b>          | <b>(54,388)</b>     | <b>(291,058)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| State Direct                                  | 1,900,000          | 1,425,000                  | 875,000                     | 61.4%                 | 550,000             | 1,243,800             | 932,850                    | 435,117             | 857,017                  | 91.9%                  | 75,833              | (17,983)                |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,900,000</b>   | <b>1,425,000</b>           | <b>875,000</b>              | <b>61.4%</b>          | <b>550,000</b>      | <b>1,243,800</b>      | <b>932,850</b>             | <b>435,117</b>      | <b>857,017</b>           | <b>0.0%</b>            | <b>75,833</b>       | <b>(17,983)</b>         |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Property Taxes                                | 98,113,000         | 73,584,750                 | 87,703,646                  | 119.2%                | (14,118,896)        | 99,915,800            | 74,936,850                 | 13,437,947          | 88,663,987               | 118.3%                 | (13,727,137)        | 960,341                 |
| 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          | 4,110,075                  | 4,512,719                   | 109.8%                | (402,644)           | 8,134,400             | 6,100,800                  | 712,001             | 5,669,896                | 92.9%                  | 430,904             | 1,157,177               |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Compensation from Property                    | 100,000            | 75,000                     | 0                           | 0.0%                  | 75,000              | 100,000               | 75,000                     | 0                   | 0                        | 0.0%                   | 75,000              | 0                       |
| Miscellaneous Revenue                         | 0                  | 0                          | 13,712                      | 0.0%                  | (13,712)            | 0                     | 0                          | 15,997              | 43,611                   | 0.0%                   | (43,611)            | 29,900                  |
| <b>Total Other Revenue</b>                    | <b>103,693,100</b> | <b>77,769,825</b>          | <b>92,230,077</b>           | <b>118.6%</b>         | <b>(14,460,252)</b> | <b>108,150,200</b>    | <b>81,112,650</b>          | <b>14,165,945</b>   | <b>94,377,495</b>        | <b>116.4%</b>          | <b>(13,264,845)</b> | <b>2,147,417</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>            | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>105,705,800</b> | <b>79,279,350</b>          | <b>93,557,773</b>           | <b>118.0%</b>         | <b>(14,278,423)</b> | <b>109,537,000</b>    | <b>82,152,750</b>          | <b>14,610,541</b>   | <b>95,396,149</b>        | <b>116.1%</b>          | <b>(13,243,399)</b> | <b>1,838,376</b>        |

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

| Department   |   | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|--|---|-----------------------|------------------|------------------|------------------|-----------------------|
| 30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047                      | Administrative - Hotel Occupancy Funds                            | On Time               | -23.3%           | -13.2%           | N/A              | 13,193,872            |
| 30130  | Administrative - Mediation Services Fund                          | On Time               | -33.4%           | -31.7%           | N/A              | 35,050                |
| 60156  | Board of Fair Commissioners                                       | On Time               | 9.0%             | 9.9%             | No Variance      | (204,309)             |
| 30600  | Codes - Demolition Fund   | On Time               | -96.6%           | 31.8%            | N/A              | 199,300               |
| 60170  | Community Education Commission                                    | On Time               | -16.5%           | 29.4%            | No Variance      | 68,323                |
| 30118  | County Clerk - Computer Fund                                      | On Time               | 20.0%            | -16.3%           | N/A              | (11,271)              |
| 30218  | County Clerk - Title Fees Fund                                    | On Time               | -27.5%           | 88.9%            | N/A              | 7,207                 |
| 30034 & 33024  | Criminal Court Clerk - Special Funds                              | On Time               | -63.1%           | -22.0%           | N/A              | 154,906               |
| 30103  | District Attorney - Fraud & Economic Crime                        | On Time               | -86.6%           | -19.7%           | N/A              | 45,467                |
| 32219  | District Attorney - Grant Funds                                   | On Time               | -4.8%            | -4.8%            | No Variance      | 7,061                 |
| 30101  | District Attorney - Metro Major Drug Program                      | On Time               | -65.1%           | 43.3%            | N/A              | 927,296               |
| 68201  | District Energy System  | On Time               | -17.7%           | 0.6%             | N/A              | 2,913,795             |
| 60152  | Farmers' Market   | Not Submitted         | -11.6%           | -46.0%           | No Variance      | 150,562               |
| 51180  | Finance - Treasury  | On Time               | -10.6%           | -28.7%           | No Variance      | 67,902                |
| 32232  | Fire - Grant Fund   | On Time               | 33.3%            | 33.3%            | N/A              | (625)                 |
| 51154  | General Services - Fleet Management                               | On Time               | -11.6%           | 82.3%            | No Variance      | 1,863,242             |
| 51153  | General Services - Radio Shop                                     | On Time               | -17.9%           | 1.8%             | No Variance      | 440,829               |
| 61190  | General Services - Surplus Property Auction - E-Bid               | On Time               | -8.4%            | -13.7%           | No Variance      | 62,117                |
| 30027  | General Sessions Court - Drug Court                               | 1 Day Late            | 8.9%             | -9.4%            | N/A              | (3,690)               |
| 30102  | General Sessions Court - DUI Offender                             | 1 Day Late            | 1.5%             | -31.4%           | N/A              | (1,452)               |
| 32227  | General Sessions Court - Grant Fund                               | 1 Day Late            | -14.4%           | -14.4%           | No Variance      | 11,261                |
| 30006  | Health - Animal Control Donations                                 | On Time               | -99.3%           | -88.4%           | N/A              | 233,787               |
| 30072  | Health - Animal Education and Welfare                             | On Time               | -66.9%           | -50.7%           | N/A              | 2,510                 |
| 32201  | Health - Donations  | On Time               | -100.0%          | -99.5%           | N/A              | 4,275                 |
| 32200  | Health - Grant Fund   | On Time               | -9.2%            | -20.5%           | No Variance      | 1,717,572             |
| 30204  | Health - Title V Clean Air Act                                    | On Time               | -74.6%           | -67.2%           | N/A              | 67,143                |
| 32211  | Historical Commission - Grant Fund                                | On Time               | -65.6%           | -75.4%           | No Variance      | 31,973                |
| 51137  | Information Technology Services - Information Technology Services | On Time               | -9.5%            | 0.9%             | No Variance      | 1,264,368             |
| 30030 & 32226  | Juvenile Court - Grant Funds                                      | 1 Day Late            | -16.3%           | -15.0%           | No Variance      | 237,398               |
| 30122  | Juvenile Court Clerk - Computer Fund                              | Not Submitted         | 73.0%            | 15.3%            | N/A              | (8,757)               |
| 30114  | Mayor's Office - Barnes Fund for Affordable Housing               | On Time               | -83.7%           | 100.5%           | N/A              | 2,241,919             |
| 32400  | Mayor's Office - Cities of Service                                | On Time               | -16.0%           | -96.0%           | N/A              | 3,250                 |
| 32305  | Mayor's Office - ECD Financial Empowerment                        | On Time               | -9.6%            | -59.4%           | No Variance      | 10,307                |
| 32004  | Mayor's Office - Grant Funds                                      | On Time               | -1.3%            | -21.9%           | N/A              | 961                   |
| 31500  | Metro Action Commission - Admin & Leasehold                       | Not Submitted         | -23.6%           | 19.0%            | No Variance      | 627,879               |
| 31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519 | Metro Action Commission - All Funds                               | Not Submitted         | -11.1%           | -17.4%           | No Variance      | 2,150,521             |
| 35135  | MNPS - Charter Schools  | Not Submitted         | 7.7%             | 7.7%             | N/A              | (4,192,927)           |
| 35131  | MNPS - Operations   | Not Submitted         | 2.1%             | 6.1%             | N/A              | (12,651,365)          |
| 55146  | MNPS - Print Shop   | Not Submitted         | -10.2%           | 7.6%             | N/A              | 45,734                |
| 35158  | MNPS - School Lunchroom   | Not Submitted         | -6.8%            | -33.4%           | N/A              | 2,496,455             |
| 60161  | Municipal Auditorium  | On Time               | 16.2%            | 11.3%            | No Variance      | (183,985)             |
| All Funds  | Nashville Career Advancement Center - All Funds                   | On Time               | -15.5%           | -24.6%           | No Variance      | 808,608               |
| 32250  | Office of Emergency Management - Grant Funds                      | On Time               | 20.3%            | 83.7%            | No Variance      | (39,716)              |
| 32051  | Office of Family Safety - Grant Fund                              | On Time               | -73.0%           | -90.4%           | No Variance      | 179,237               |

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

| Department   | Submission Timeliness                   | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |           |
|--|---|------------------|------------------|------------------|-----------------------|-----------|
| 32300  | Parks & Recreation - Grant Funds        | On Time          | -50.5%           | -42.3%           | No Variance           | 245,596   |
| 30802  | Parks & Recreation - Resale Inventory   | On Time          | -41.9%           | 5.2%             | N/A                   | 499,941   |
| 30801  | Parks & Recreation - Special Projects   | On Time          | -13.8%           | 17.6%            | No Variance           | 185,197   |
| 30702  | Planning - Advance Planning & Research  | On Time          | 32.0%            | 33.5%            | N/A                   | (12,000)  |
| 30704  | Planning - Grant Fund                   | On Time          | -75.1%           | -77.1%           | No Variance           | 140,803   |
| 30764  | Planning - Metro Area Computer Mapping  | On Time          | -95.6%           | -28.2%           | N/A                   | 90,361    |
| 30706  | Planning - Regional Transportation      | On Time          | -69.6%           | -71.6%           | No Variance           | 3,033,635 |
| 30158  | Police - Donations                      | On Time          | -93.9%           | -99.6%           | N/A                   | 92,550    |
| 30063, 30066, 30068, 32131, 32231                              | Police - Grant Funds                    | On Time          | -47.1%           | -51.6%           | No Variance           | 1,111,608 |
| 61200  | Police - Impound                        | On Time          | -100.0%          | -78.7%           | N/A                   | 281,250   |
| 30161  | Police - Secondary Employment           | On Time          | -58.2%           | -99.5%           | N/A                   | 87,380    |
| 30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159 | Police - Special Funds                  | On Time          | -54.8%           | -61.5%           | No Variance           | 2,418,445 |
| 30200  | Police - Task Force Fund                | On Time          | -23.0%           | -22.2%           | N/A                   | 178,903   |
| 30401  | Public Library - Library Services       | On Time          | -28.1%           | -85.4%           | N/A                   | 77,481    |
| 30511  | Public Works - Paving Fund              | On Time          | -16.2%           | 0.0%             | N/A                   | 486,532   |
| 30508  | Public Works - Sidewalk                 | On Time          | -100.0%          | 836.8%           | N/A                   | 22,500    |
| 30502  | Public Works - Solid Waste Grant        | On Time          | -93.0%           | -94.4%           | N/A                   | 126,965   |
| 30501  | Public Works - Solid Waste Operations   | On Time          | -11.2%           | -3.2%            | No Variance           | 2,064,209 |
| 30509  | Public Works - Surplus Parking Fund     | On Time          | -25.7%           | 5.6%             | N/A                   | 987,929   |
| 30503  | Public Works - Tire Waste               | On Time          | 3.7%             | 2.8%             | N/A                   | (12,384)  |
| 30004  | Register of Deeds - Computer Fund       | On Time          | -63.8%           | N/A              | N/A                   | 25,043    |
| 30145  | Sheriff's Office - CCA Contract         | On Time          | -6.8%            | -46.3%           | N/A                   | 898,042   |
| 32230  | Sheriff's Office - Grant Funds          | On Time          | -86.1%           | 14.0%            | No Variance           | 110,148   |
| 30007  | Social Services - Donations             | On Time          | -72.2%           | 450.3%           | N/A                   | 18,640    |
| 30137  | Social Services - MHC Special Donations | On Time          | 4.6%             | 39.4%            | N/A                   | (6,729)   |
| 60008  | Sports Authority                        | On Time          | -9.7%            | 0.1%             | No Variance           | 53,038    |
| 30020  | State Trial Courts - Drug Enforcement   | On Time          | -21.9%           | -32.6%           | No Variance           | 127,295   |
| 32228  | State Trial Courts - Grant Funds        | On Time          | -9.0%            | -21.3%           | No Variance           | 210,366   |
| 67331  | Water Services - Operations             | On Time          | -9.2%            | 0.0%             | No Variance           | 8,230,298 |
| 67431  | Water Services - Stormwater             | On Time          | -6.0%            | 1.4%             | No Variance           | 654,584   |

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

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

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

## Budget Accountability Report

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

**Administrative**  
 Hotel Occupancy Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| 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        | 12,661,650                 | 11,211,129                  | 88.5%                 | 1,450,521          | 22,200,000            | 16,650,000                 | 1,762,636           | 13,031,138               | 78.3%                  | 3,618,862         | 1,820,009               |
| 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        | 25,973,250                 | 25,052,853                  | 96.5%                 | 920,397            | 43,800,000            | 32,850,000                 | 2,744,568           | 24,929,941               | 75.9%                  | 7,920,059         | (122,912)               |
| <b>Total Other Expenses</b>                   | <b>51,513,200</b> | <b>38,634,900</b>          | <b>36,263,982</b>           | <b>93.9%</b>          | <b>2,370,918</b>   | <b>66,000,000</b>     | <b>49,500,000</b>          | <b>4,507,205</b>    | <b>37,961,079</b>        | <b>76.7%</b>           | <b>11,538,921</b> | <b>1,697,097</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>7,034,500</b>  | <b>5,275,875</b>           | <b>5,376,895</b>            | <b>101.9%</b>         | <b>(101,020)</b>   | <b>9,450,000</b>      | <b>7,087,500</b>           | <b>584,062</b>      | <b>5,432,549</b>         | <b>76.6%</b>           | <b>1,654,951</b>  | <b>55,654</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>58,547,700</b> | <b>43,910,775</b>          | <b>41,640,877</b>           | <b>94.8%</b>          | <b>2,269,898</b>   | <b>75,450,000</b>     | <b>56,587,500</b>          | <b>5,091,266</b>    | <b>43,393,628</b>        | <b>76.7%</b>           | <b>13,193,872</b> | <b>1,752,751</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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        | 43,910,775                 | 43,531,194                  | 99.1%                 | 379,581            | 75,450,000            | 56,587,500                 | 6,377,506           | 49,097,304               | 86.8%                  | 7,490,196         | 5,566,110               |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 28,885                      | 0.0%                  | (28,885)           | 0                     | 0                          | 1,753               | 19,763                   | 0.0%                   | (19,763)          | (9,121)                 |
| <b>Total Other Revenue</b>                    | <b>58,547,700</b> | <b>43,910,775</b>          | <b>43,560,079</b>           | <b>99.2%</b>          | <b>350,696</b>     | <b>75,450,000</b>     | <b>56,587,500</b>          | <b>6,379,259</b>    | <b>49,117,067</b>        | <b>86.8%</b>           | <b>7,470,433</b>  | <b>5,556,988</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>58,547,700</b> | <b>43,910,775</b>          | <b>43,560,079</b>           | <b>99.2%</b>          | <b>350,696</b>     | <b>75,450,000</b>     | <b>56,587,500</b>          | <b>6,379,259</b>    | <b>49,117,067</b>        | <b>86.8%</b>           | <b>7,470,433</b>  | <b>5,556,988</b>        |

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

**Administrative**  
Mediation Services Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 63,200            | 47,400                     | 0                           | 0.0%                  | 47,400             | 63,200                | 47,400                     | 0                   | 0                        | 0.0%                   | 47,400          | 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           | 105,000                    | 70,803                      | 67.4%                 | 34,197             | 140,000               | 105,000                    | 7,339               | 69,950                   | 66.6%                  | 35,050          | (852)                   |
| <b>Total Other Expenses</b>                   | <b>203,200</b>    | <b>152,400</b>             | <b>70,803</b>               | <b>46.5%</b>          | <b>81,597</b>      | <b>203,200</b>        | <b>152,400</b>             | <b>7,339</b>        | <b>69,950</b>            | <b>45.9%</b>           | <b>82,450</b>   | <b>(852)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>(63,200)</b>   | <b>(47,400)</b>            | <b>0</b>                    | <b>0.0%</b>           | <b>(47,400)</b>    | <b>(63,200)</b>       | <b>(47,400)</b>            | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>(47,400)</b> | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>140,000</b>    | <b>105,000</b>             | <b>70,803</b>               | <b>67.4%</b>          | <b>34,197</b>      | <b>140,000</b>        | <b>105,000</b>             | <b>7,339</b>        | <b>69,950</b>            | <b>66.6%</b>           | <b>35,050</b>   | <b>(852)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 105,000                    | 71,799                      | 68.4%                 | 33,201             | 140,000               | 105,000                    | 10,178              | 71,658                   | 68.2%                  | 33,342          | (141)                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 49                          | 0.0%                  | (49)               | 0                     | 0                          | 7                   | 54                       | 0.0%                   | (54)            | 5                       |
| <b>Total Other Revenue</b>                    | <b>140,000</b>    | <b>105,000</b>             | <b>71,849</b>               | <b>68.4%</b>          | <b>33,151</b>      | <b>140,000</b>        | <b>105,000</b>             | <b>10,185</b>       | <b>71,712</b>            | <b>68.3%</b>           | <b>33,288</b>   | <b>(136)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>140,000</b>    | <b>105,000</b>             | <b>71,849</b>               | <b>68.4%</b>          | <b>33,151</b>      | <b>140,000</b>        | <b>105,000</b>             | <b>10,185</b>       | <b>71,712</b>            | <b>68.3%</b>           | <b>33,288</b>   | <b>(136)</b>            |

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

Board of Fair Commissioners  
Board of Fair Commissioners

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 969,200           | 726,900                    | 743,395                     | 102.3%                | (16,495)           | 1,033,300             | 774,975                    | 75,426              | 749,846                  | 96.8%                  | 25,129           | 6,451                   |
| Overtime                                      | 1,500             | 1,125                      | 50,702                      | 4506.9%               | (49,577)           | 26,500                | 19,875                     | 7,278               | 63,290                   | 318.4%                 | (43,415)         | 12,588                  |
| All Other Salary Codes                        | 12,600            | 9,450                      | (20,357)                    | -215.4%               | 29,807             | 12,600                | 9,450                      | 4,662               | (27,442)                 | -290.4%                | 36,892           | (7,085)                 |
| <b>Total Salaries</b>                         | <b>983,300</b>    | <b>737,475</b>             | <b>773,740</b>              | <b>104.9%</b>         | <b>(36,265)</b>    | <b>1,072,400</b>      | <b>804,300</b>             | <b>87,366</b>       | <b>785,694</b>           | <b>97.7%</b>           | <b>18,606</b>    | <b>11,954</b>           |
| <b>Fringes</b>                                | <b>432,000</b>    | <b>324,000</b>             | <b>299,930</b>              | <b>92.6%</b>          | <b>24,070</b>      | <b>496,900</b>        | <b>372,675</b>             | <b>29,519</b>       | <b>293,783</b>           | <b>78.8%</b>           | <b>78,892</b>    | <b>(6,147)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 624,200           | 468,150                    | 475,972                     | 101.7%                | (7,822)            | 529,200               | 396,900                    | 74,517              | 497,621                  | 125.4%                 | (100,721)        | 21,649                  |
| Professional & Purchased Services             | 395,800           | 296,850                    | 277,160                     | 93.4%                 | 19,690             | 238,500               | 178,875                    | 26,552              | 331,134                  | 185.1%                 | (152,259)        | 53,974                  |
| Travel, Tuition & Dues                        | 5,700             | 4,275                      | 1,691                       | 39.6%                 | 2,584              | 0                     | 0                          | 351                 | 2,043                    | 0.0%                   | (2,043)          | 352                     |
| Communications                                | 146,700           | 110,025                    | 106,394                     | 96.7%                 | 3,631              | 107,200               | 80,400                     | 11,615              | 94,912                   | 118.0%                 | (14,512)         | (11,482)                |
| Repairs & Maintenance Services                | 313,000           | 234,750                    | 177,719                     | 75.7%                 | 57,031             | 154,700               | 116,025                    | 7,981               | 99,791                   | 86.0%                  | 16,234           | (77,928)                |
| Internal Service Fees                         | 35,600            | 26,700                     | 26,694                      | 100.0%                | 6                  | 50,800                | 38,100                     | 4,058               | 36,525                   | 95.9%                  | 1,575            | 9,831                   |
| All Other Expenses                            | 420,300           | 315,225                    | 332,021                     | 105.3%                | (16,796)           | 366,500               | 274,875                    | 34,879              | 324,955                  | 118.2%                 | (50,080)         | (7,066)                 |
| <b>Total Other Expenses</b>                   | <b>1,941,300</b>  | <b>1,455,975</b>           | <b>1,397,652</b>            | <b>96.0%</b>          | <b>58,323</b>      | <b>1,446,900</b>      | <b>1,085,175</b>           | <b>159,952</b>      | <b>1,386,982</b>         | <b>127.8%</b>          | <b>(301,807)</b> | <b>(10,670)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,356,600</b>  | <b>2,517,450</b>           | <b>2,471,322</b>            | <b>98.2%</b>          | <b>46,128</b>      | <b>3,016,200</b>      | <b>2,262,150</b>           | <b>276,836</b>      | <b>2,466,459</b>         | <b>109.0%</b>          | <b>(204,309)</b> | <b>(4,864)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,316,600</b>  | <b>2,487,450</b>           | <b>2,360,528</b>            | <b>94.9%</b>          | <b>126,922</b>     | <b>3,016,200</b>      | <b>2,262,150</b>           | <b>322,370</b>      | <b>2,413,767</b>         | <b>106.7%</b>          | <b>(151,617)</b> | <b>53,239</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 30,000                     | 40,000                      | 133.3%                | (10,000)           | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (40,000)                |
| <b>Total Other Revenue</b>                    | <b>40,000</b>     | <b>30,000</b>              | <b>40,000</b>               | <b>133.3%</b>         | <b>(10,000)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(40,000)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>79,025</b>               | <b>0.0%</b>           | <b>(79,025)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>72,952</b>            | <b>0.0%</b>            | <b>(72,952)</b>  | <b>(6,073)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,356,600</b>  | <b>2,517,450</b>           | <b>2,479,553</b>            | <b>98.5%</b>          | <b>37,897</b>      | <b>3,016,200</b>      | <b>2,262,150</b>           | <b>322,370</b>      | <b>2,486,719</b>         | <b>109.9%</b>          | <b>(224,569)</b> | <b>7,166</b>            |

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

Codes Administration  
Demolition Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 275,000           | 206,250                    | 55,850                      | 27.1%                 | 150,400            | 275,000               | 206,250                    | 1,125               | 6,950                    | 3.4%                   | 199,300         | (48,900)                |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>275,000</b>    | <b>206,250</b>             | <b>55,850</b>               | <b>27.1%</b>          | <b>150,400</b>     | <b>275,000</b>        | <b>206,250</b>             | <b>1,125</b>        | <b>6,950</b>             | <b>3.4%</b>            | <b>199,300</b>  | <b>(48,900)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>275,000</b>    | <b>206,250</b>             | <b>55,850</b>               | <b>27.1%</b>          | <b>150,400</b>     | <b>275,000</b>        | <b>206,250</b>             | <b>1,125</b>        | <b>6,950</b>             | <b>3.4%</b>            | <b>199,300</b>  | <b>(48,900)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>75,000</b>     | <b>56,250</b>              | <b>151,785</b>              | <b>269.8%</b>         | <b>(95,535)</b>    | <b>75,000</b>         | <b>56,250</b>              | <b>99</b>           | <b>118,091</b>           | <b>209.9%</b>          | <b>(61,841)</b> | <b>(33,694)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,874                       | 0.0%                  | (2,874)            | 0                     | 0                          | 572                 | 3,655                    | 0.0%                   | (3,655)         | 781                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,874</b>                | <b>0.0%</b>           | <b>(2,874)</b>     | <b>0</b>              | <b>0</b>                   | <b>572</b>          | <b>3,655</b>             | <b>0.0%</b>            | <b>(3,655)</b>  | <b>781</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>200,000</b>    | <b>150,000</b>             | <b>150,000</b>              | <b>100.0%</b>         | <b>0</b>           | <b>200,000</b>        | <b>150,000</b>             | <b>50,000</b>       | <b>150,000</b>           | <b>100.0%</b>          | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>275,000</b>    | <b>206,250</b>             | <b>304,659</b>              | <b>147.7%</b>         | <b>(98,409)</b>    | <b>275,000</b>        | <b>206,250</b>             | <b>50,670</b>       | <b>271,746</b>           | <b>131.8%</b>          | <b>(65,496)</b> | <b>(32,913)</b>         |

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

Community Education Commission  
Community Education Commission

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 155,600           | 116,700                    | 100,603                     | 86.2%                 | 16,097             | 162,500               | 121,875                    | 7,342               | 103,918                  | 85.3%                  | 17,957          | 3,314                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 3,400             | 2,550                      | 7,634                       | 299.4%                | (5,084)            | 3,400                 | 2,550                      | 462                 | 7,624                    | 299.0%                 | (5,074)         | (9)                     |
| <b>Total Salaries</b>                         | <b>159,000</b>    | <b>119,250</b>             | <b>108,237</b>              | <b>90.8%</b>          | <b>11,013</b>      | <b>165,900</b>        | <b>124,425</b>             | <b>7,804</b>        | <b>111,542</b>           | <b>89.6%</b>           | <b>12,883</b>   | <b>3,305</b>            |
| <b>Fringes</b>                                | <b>71,100</b>     | <b>53,325</b>              | <b>40,426</b>               | <b>75.8%</b>          | <b>12,899</b>      | <b>72,700</b>         | <b>54,525</b>              | <b>2,885</b>        | <b>32,360</b>            | <b>59.3%</b>           | <b>22,165</b>   | <b>(8,066)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 47,100            | 35,325                     | 33,055                      | 93.6%                 | 2,270              | 53,100                | 39,825                     | 5,574               | 45,528                   | 114.3%                 | (5,703)         | 12,473                  |
| Travel, Tuition & Dues                        | 4,200             | 3,150                      | 3,287                       | 104.4%                | (137)              | 4,700                 | 3,525                      | 30                  | 4,658                    | 132.1%                 | (1,133)         | 1,370                   |
| Communications                                | 54,600            | 40,950                     | 34,327                      | 83.8%                 | 6,623              | 90,800                | 68,100                     | 3,559               | 35,634                   | 52.3%                  | 32,466          | 1,307                   |
| Repairs & Maintenance Services                | 500               | 375                        | 0                           | 0.0%                  | 375                | 500                   | 375                        | 0                   | 0                        | 0.0%                   | 375             | 0                       |
| Internal Service Fees                         | 16,200            | 12,150                     | 12,419                      | 102.2%                | (269)              | 20,000                | 15,000                     | 1,962               | 16,246                   | 108.3%                 | (1,246)         | 3,827                   |
| All Other Expenses                            | 143,200           | 107,400                    | 101,317                     | 94.3%                 | 6,083              | 143,700               | 107,775                    | 10,531              | 99,260                   | 92.1%                  | 8,515           | (2,057)                 |
| <b>Total Other Expenses</b>                   | <b>265,800</b>    | <b>199,350</b>             | <b>184,405</b>              | <b>92.5%</b>          | <b>14,945</b>      | <b>312,800</b>        | <b>234,600</b>             | <b>21,657</b>       | <b>201,326</b>           | <b>85.8%</b>           | <b>33,274</b>   | <b>16,920</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>495,900</b>    | <b>371,925</b>             | <b>333,068</b>              | <b>89.6%</b>          | <b>38,857</b>      | <b>551,400</b>        | <b>413,550</b>             | <b>32,346</b>       | <b>345,227</b>           | <b>83.5%</b>           | <b>68,323</b>   | <b>12,159</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>65,000</b>     | <b>48,750</b>              | <b>46,026</b>               | <b>94.4%</b>          | <b>2,724</b>       | <b>60,000</b>         | <b>45,000</b>              | <b>3,201</b>        | <b>56,212</b>            | <b>124.9%</b>          | <b>(11,212)</b> | <b>10,186</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>346,500</b>    | <b>259,875</b>             | <b>259,875</b>              | <b>100.0%</b>         | <b>0</b>           | <b>358,000</b>        | <b>268,500</b>             | <b>349,500</b>      | <b>349,500</b>           | <b>130.2%</b>          | <b>(81,000)</b> | <b>89,625</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>411,500</b>    | <b>308,625</b>             | <b>305,901</b>              | <b>99.1%</b>          | <b>2,724</b>       | <b>418,000</b>        | <b>313,500</b>             | <b>352,701</b>      | <b>405,712</b>           | <b>129.4%</b>          | <b>(92,212)</b> | <b>99,811</b>           |

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

County Clerk  
 Computer Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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            | 37,500                     | 20,634                      | 55.0%                 | 16,866             | 75,000                | 56,250                     | 0                   | 67,521                   | 120.0%                 | (11,271)        | 46,887                  |
| <b>Total Other Expenses</b>                   | <b>50,000</b>     | <b>37,500</b>              | <b>20,634</b>               | <b>55.0%</b>          | <b>16,866</b>      | <b>75,000</b>         | <b>56,250</b>              | <b>0</b>            | <b>67,521</b>            | <b>120.0%</b>          | <b>(11,271)</b> | <b>46,887</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,000</b>     | <b>37,500</b>              | <b>20,634</b>               | <b>55.0%</b>          | <b>16,866</b>      | <b>75,000</b>         | <b>56,250</b>              | <b>0</b>            | <b>67,521</b>            | <b>120.0%</b>          | <b>(11,271)</b> | <b>46,887</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>50,000</b>     | <b>37,500</b>              | <b>29,158</b>               | <b>77.8%</b>          | <b>8,342</b>       | <b>75,000</b>         | <b>56,250</b>              | <b>5,871</b>        | <b>46,209</b>            | <b>82.1%</b>           | <b>10,041</b>   | <b>17,051</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 779                         | 0.0%                  | (779)              | 0                     | 0                          | 120                 | 870                      | 0.0%                   | (870)           | 91                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>779</b>                  | <b>0.0%</b>           | <b>(779)</b>       | <b>0</b>              | <b>0</b>                   | <b>120</b>          | <b>870</b>               | <b>0.0%</b>            | <b>(870)</b>    | <b>91</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>50,000</b>     | <b>37,500</b>              | <b>29,937</b>               | <b>79.8%</b>          | <b>7,563</b>       | <b>75,000</b>         | <b>56,250</b>              | <b>5,991</b>        | <b>47,079</b>            | <b>83.7%</b>           | <b>9,171</b>    | <b>17,142</b>           |

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

County Clerk  
Title Fees Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                | 26,250                     | 0                   | 19,043                   | 72.5%                  | 7,207           | 19,043                  |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>35,000</b>         | <b>26,250</b>              | <b>0</b>            | <b>19,043</b>            | <b>72.5%</b>           | <b>7,207</b>    | <b>19,043</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>35,000</b>         | <b>26,250</b>              | <b>0</b>            | <b>19,043</b>            | <b>72.5%</b>           | <b>7,207</b>    | <b>19,043</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 75,551                      | 0.0%                  | (75,551)           | 35,000                | 26,250                     | 5,628               | 49,203                   | 187.4%                 | (22,953)        | (26,347)                |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>75,551</b>               | <b>0.0%</b>           | <b>(75,551)</b>    | <b>35,000</b>         | <b>26,250</b>              | <b>5,628</b>        | <b>49,203</b>            | <b>187.4%</b>          | <b>(22,953)</b> | <b>(26,347)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 252                         | 0.0%                  | (252)              | 0                     | 0                          | 62                  | 394                      | 0.0%                   | (394)           | 142                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>252</b>                  | <b>0.0%</b>           | <b>(252)</b>       | <b>0</b>              | <b>0</b>                   | <b>62</b>           | <b>394</b>               | <b>0.0%</b>            | <b>(394)</b>    | <b>142</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>75,803</b>               | <b>0.0%</b>           | <b>(75,803)</b>    | <b>35,000</b>         | <b>26,250</b>              | <b>5,690</b>        | <b>49,597</b>            | <b>188.9%</b>          | <b>(23,347)</b> | <b>(26,205)</b>         |

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

Criminal Court Clerk  
Special Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 75,000            | 56,250                     | 0                           | 0.0%                  | 56,250             | 75,000                | 56,250                     | 0                   | 0                        | 0.0%                   | 56,250         | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 2,130                       | 0.0%                  | (2,130)            | 4,000                 | 3,000                      | 0                   | 5,059                    | 168.6%                 | (2,059)        | 2,929                   |
| Communications                                | 12,800            | 9,600                      | 335                         | 3.5%                  | 9,265              | 13,300                | 9,975                      | 0                   | 0                        | 0.0%                   | 9,975          | (335)                   |
| 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           | 162,900                    | 126,167                     | 77.5%                 | 36,733             | 234,800               | 176,100                    | 10,735              | 85,360                   | 48.5%                  | 90,740         | (40,807)                |
| <b>Total Other Expenses</b>                   | <b>305,000</b>    | <b>228,750</b>             | <b>128,633</b>              | <b>56.2%</b>          | <b>100,117</b>     | <b>327,100</b>        | <b>245,325</b>             | <b>10,735</b>       | <b>90,419</b>            | <b>36.9%</b>           | <b>154,906</b> | <b>(38,213)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>305,000</b>    | <b>228,750</b>             | <b>128,633</b>              | <b>56.2%</b>          | <b>100,117</b>     | <b>327,100</b>        | <b>245,325</b>             | <b>10,735</b>       | <b>90,419</b>            | <b>36.9%</b>           | <b>154,906</b> | <b>(38,213)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>75,000</b>     | <b>56,250</b>              | <b>50,216</b>               | <b>89.3%</b>          | <b>6,034</b>       | <b>77,100</b>         | <b>57,825</b>              | <b>7,274</b>        | <b>44,472</b>            | <b>76.9%</b>           | <b>13,353</b>  | <b>(5,744)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 116,250                    | 107,189                     | 92.2%                 | 9,061              | 175,000               | 131,250                    | 16,826              | 101,757                  | 77.5%                  | 29,493         | (5,431)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,012                       | 0.0%                  | (1,012)            | 0                     | 0                          | 174                 | 1,186                    | 0.0%                   | (1,186)        | 174                     |
| <b>Total Other Revenue</b>                    | <b>155,000</b>    | <b>116,250</b>             | <b>108,201</b>              | <b>93.1%</b>          | <b>8,049</b>       | <b>175,000</b>        | <b>131,250</b>             | <b>17,000</b>       | <b>102,943</b>           | <b>78.4%</b>           | <b>28,307</b>  | <b>(5,257)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>230,000</b>    | <b>172,500</b>             | <b>158,416</b>              | <b>91.8%</b>          | <b>14,084</b>      | <b>252,100</b>        | <b>189,075</b>             | <b>24,274</b>       | <b>147,415</b>           | <b>78.0%</b>           | <b>41,660</b>  | <b>(11,001)</b>         |

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

District Attorney  
Fraud & Economic Crime

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 25,000            | 18,750                     | 0                           | 0.0%                  | 18,750             | 25,000                | 18,750                     | 0                   | 0                        | 0.0%                   | 18,750        | 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                       |
| <b>Total Salaries</b>                         | <b>25,000</b>     | <b>18,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>18,750</b>      | <b>25,000</b>         | <b>18,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>18,750</b> | <b>0</b>                |
| <b>Fringes</b>                                | <b>1,900</b>      | <b>1,425</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,425</b>       | <b>1,900</b>          | <b>1,425</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,425</b>  | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 500               | 375                        | 0                           | 0.0%                  | 375                | 500                   | 375                        | 500                 | 916                      | 244.1%                 | (541)         | 916                     |
| Travel, Tuition & Dues                        | 21,600            | 16,200                     | 7,187                       | 44.4%                 | 9,013              | 13,600                | 10,200                     | 595                 | 1,940                    | 19.0%                  | 8,260         | (5,247)                 |
| Communications                                | 2,500             | 1,875                      | 7,995                       | 426.4%                | (6,120)            | 9,500                 | 7,125                      | 531                 | 4,177                    | 58.6%                  | 2,948         | (3,817)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 5,043                       | 0.0%                  | (5,043)            | 4,000                 | 3,000                      | 0                   | 0                        | 0.0%                   | 3,000         | (5,043)                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 13,500            | 10,125                     | 4,102                       | 40.5%                 | 6,023              | 15,500                | 11,625                     | 0                   | 0                        | 0.0%                   | 11,625        | (4,102)                 |
| <b>Total Other Expenses</b>                   | <b>38,100</b>     | <b>28,575</b>              | <b>24,327</b>               | <b>85.1%</b>          | <b>4,248</b>       | <b>43,100</b>         | <b>32,325</b>              | <b>1,626</b>        | <b>7,033</b>             | <b>21.8%</b>           | <b>25,292</b> | <b>(17,294)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>65,000</b>     | <b>48,750</b>              | <b>24,327</b>               | <b>49.9%</b>          | <b>24,423</b>      | <b>70,000</b>         | <b>52,500</b>              | <b>1,626</b>        | <b>7,033</b>             | <b>13.4%</b>           | <b>45,467</b> | <b>(17,294)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 48,750                     | 37,228                      | 76.4%                 | 11,522             | 70,000                | 52,500                     | 8,243               | 41,860                   | 79.7%                  | 10,640        | 4,632                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 293                         | 0.0%                  | (293)              | 0                     | 0                          | 48                  | 288                      | 0.0%                   | (288)         | (5)                     |
| <b>Total Other Revenue</b>                    | <b>65,000</b>     | <b>48,750</b>              | <b>37,522</b>               | <b>77.0%</b>          | <b>11,228</b>      | <b>70,000</b>         | <b>52,500</b>              | <b>8,290</b>        | <b>42,148</b>            | <b>80.3%</b>           | <b>10,352</b> | <b>4,626</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>65,000</b>     | <b>48,750</b>              | <b>37,522</b>               | <b>77.0%</b>          | <b>11,228</b>      | <b>70,000</b>         | <b>52,500</b>              | <b>8,290</b>        | <b>42,148</b>            | <b>80.3%</b>           | <b>10,352</b> | <b>4,626</b>            |

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

District Attorney  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 145,300           | 108,975                    | 83,589                      | 76.7%                 | 25,386             | 135,300               | 101,475                    | 10,131              | 100,929                  | 99.5%                  | 546          | 17,341                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 1,267                       | 0.0%                  | (1,267)            | 0                     | 0                          | 0                   | (4,408)                  | 0.0%                   | 4,408        | (5,675)                 |
| <b>Total Salaries</b>                         | <b>145,300</b>    | <b>108,975</b>             | <b>84,856</b>               | <b>77.9%</b>          | <b>24,120</b>      | <b>135,300</b>        | <b>101,475</b>             | <b>10,131</b>       | <b>96,522</b>            | <b>95.1%</b>           | <b>4,954</b> | <b>11,666</b>           |
| <b>Fringes</b>                                | <b>52,700</b>     | <b>39,525</b>              | <b>42,655</b>               | <b>107.9%</b>         | <b>(3,130)</b>     | <b>60,700</b>         | <b>45,525</b>              | <b>4,591</b>        | <b>44,252</b>            | <b>97.2%</b>           | <b>1,273</b> | <b>1,598</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 2,000                 | 1,500                      | 0                   | 665                      | 44.3%                  | 835          | 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>2,000</b>          | <b>1,500</b>               | <b>0</b>            | <b>665</b>               | <b>44.3%</b>           | <b>835</b>   | <b>665</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>198,000</b>    | <b>148,500</b>             | <b>127,510</b>              | <b>85.9%</b>          | <b>20,990</b>      | <b>198,000</b>        | <b>148,500</b>             | <b>14,722</b>       | <b>141,439</b>           | <b>95.2%</b>           | <b>7,061</b> | <b>13,929</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 158,400           | 118,800                    | 102,008                     | 85.9%                 | 16,792             | 158,400               | 118,800                    | 11,778              | 113,151                  | 95.2%                  | 5,649        | 11,143                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>158,400</b>    | <b>118,800</b>             | <b>102,008</b>              | <b>85.9%</b>          | <b>16,792</b>      | <b>158,400</b>        | <b>118,800</b>             | <b>11,778</b>       | <b>113,151</b>           | <b>95.2%</b>           | <b>5,649</b> | <b>11,143</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>39,600</b>     | <b>29,700</b>              | <b>25,502</b>               | <b>85.9%</b>          | <b>4,198</b>       | <b>39,600</b>         | <b>29,700</b>              | <b>2,944</b>        | <b>28,288</b>            | <b>95.2%</b>           | <b>1,412</b> | <b>2,786</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>198,000</b>    | <b>148,500</b>             | <b>127,510</b>              | <b>85.9%</b>          | <b>20,990</b>      | <b>198,000</b>        | <b>148,500</b>             | <b>14,722</b>       | <b>141,439</b>           | <b>95.2%</b>           | <b>7,061</b> | <b>13,929</b>           |

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

District Attorney  
Metro Major Drug Program

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 500,000           | 375,000                    | 369,424                     | 98.5%                 | 5,576              | 600,000               | 450,000                    | 20,014              | 238,573                  | 53.0%                  | 211,427          | (130,851)               |
| Overtime                                      | 257,300           | 192,975                    | 132,317                     | 68.6%                 | 60,658             | 157,300               | 117,975                    | 0                   | 7,730                    | 6.6%                   | 110,245          | (124,587)               |
| All Other Salary Codes                        | 143,800           | 107,850                    | 14,001                      | 13.0%                 | 93,849             | 143,800               | 107,850                    | 0                   | (11,725)                 | -10.9%                 | 119,575          | (25,726)                |
| <b>Total Salaries</b>                         | <b>901,100</b>    | <b>675,825</b>             | <b>515,742</b>              | <b>76.3%</b>          | <b>160,083</b>     | <b>901,100</b>        | <b>675,825</b>             | <b>20,014</b>       | <b>234,578</b>           | <b>34.7%</b>           | <b>441,247</b>   | <b>(281,164)</b>        |
| <b>Fringes</b>                                | <b>173,300</b>    | <b>129,975</b>             | <b>176,598</b>              | <b>135.9%</b>         | <b>(46,623)</b>    | <b>173,300</b>        | <b>129,975</b>             | <b>7,612</b>        | <b>91,129</b>            | <b>70.1%</b>           | <b>38,846</b>    | <b>(85,468)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 27,600            | 20,700                     | 21,560                      | 104.2%                | (860)              | 27,600                | 20,700                     | 1,713               | 14,435                   | 69.7%                  | 6,265            | (7,125)                 |
| Professional & Purchased Services             | 244,500           | 183,375                    | 216,946                     | 118.3%                | (33,571)           | 264,500               | 198,375                    | 1,616               | 13,652                   | 6.9%                   | 184,723          | (203,294)               |
| Travel, Tuition & Dues                        | 91,800            | 68,850                     | 13,194                      | 19.2%                 | 55,656             | 26,800                | 20,100                     | 0                   | 6,281                    | 31.2%                  | 13,819           | (6,914)                 |
| Communications                                | 122,900           | 92,175                     | 85,925                      | 93.2%                 | 6,250              | 112,900               | 84,675                     | 6,666               | 67,381                   | 79.6%                  | 17,294           | (18,544)                |
| Repairs & Maintenance Services                | 80,000            | 60,000                     | 86,606                      | 144.3%                | (26,606)           | 137,900               | 103,425                    | 7,618               | 17,280                   | 16.7%                  | 86,145           | (69,326)                |
| Internal Service Fees                         | 8,200             | 6,150                      | 9,830                       | 159.8%                | (3,680)            | 20,600                | 15,450                     | 2,323               | 16,657                   | 107.8%                 | (1,207)          | 6,827                   |
| All Other Expenses                            | 250,300           | 187,725                    | 327,868                     | 174.7%                | (140,143)          | 235,300               | 176,475                    | 12,079              | 36,311                   | 20.6%                  | 140,164          | (291,558)               |
| <b>Total Other Expenses</b>                   | <b>825,300</b>    | <b>618,975</b>             | <b>761,930</b>              | <b>123.1%</b>         | <b>(142,955)</b>   | <b>825,600</b>        | <b>619,200</b>             | <b>32,016</b>       | <b>171,997</b>           | <b>27.8%</b>           | <b>447,203</b>   | <b>(589,933)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,899,700</b>  | <b>1,424,775</b>           | <b>1,454,269</b>            | <b>102.1%</b>         | <b>(29,494)</b>    | <b>1,900,000</b>      | <b>1,425,000</b>           | <b>59,642</b>       | <b>497,704</b>           | <b>34.9%</b>           | <b>927,296</b>   | <b>(956,565)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>8,275</b>                | <b>0.0%</b>           | <b>(8,275)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(8,275)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 1,899,700         | 1,424,775                  | 1,676,641                   | 117.7%                | (251,866)          | 1,900,000             | 1,425,000                  | 134,902             | 2,028,662                | 142.4%                 | (603,662)        | 352,021                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 10,601                      | 0.0%                  | (10,601)           | 0                     | 0                          | 2,078               | 13,610                   | 0.0%                   | (13,610)         | 3,009                   |
| <b>Total Other Revenue</b>                    | <b>1,899,700</b>  | <b>1,424,775</b>           | <b>1,687,241</b>            | <b>118.4%</b>         | <b>(262,466)</b>   | <b>1,900,000</b>      | <b>1,425,000</b>           | <b>136,979</b>      | <b>2,042,272</b>         | <b>143.3%</b>          | <b>(617,272)</b> | <b>355,030</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,899,700</b>  | <b>1,424,775</b>           | <b>1,695,516</b>            | <b>119.0%</b>         | <b>(270,741)</b>   | <b>1,900,000</b>      | <b>1,425,000</b>           | <b>136,979</b>      | <b>2,042,272</b>         | <b>143.3%</b>          | <b>(617,272)</b> | <b>346,756</b>          |

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

District Energy System  
District Energy System

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 117,300           | 87,975                     | 48,944                      | 55.6%                 | 39,031             | 126,400               | 94,800                     | 8,776               | 77,884                   | 82.2%                  | 16,916           | 28,939                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 3,529                       | 0.0%                  | (3,529)            | 0                     | 0                          | 823                 | 13,266                   | 0.0%                   | (13,266)         | 9,738                   |
| <b>Total Salaries</b>                         | <b>117,300</b>    | <b>87,975</b>              | <b>52,473</b>               | <b>59.6%</b>          | <b>35,502</b>      | <b>126,400</b>        | <b>94,800</b>              | <b>9,599</b>        | <b>91,150</b>            | <b>96.2%</b>           | <b>3,650</b>     | <b>38,677</b>           |
| <b>Fringes</b>                                | <b>49,000</b>     | <b>36,750</b>              | <b>20,186</b>               | <b>54.9%</b>          | <b>16,565</b>      | <b>45,000</b>         | <b>33,750</b>              | <b>3,172</b>        | <b>30,256</b>            | <b>89.6%</b>           | <b>3,494</b>     | <b>10,071</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 11,056,400        | 8,292,300                  | 5,587,878                   | 67.4%                 | 2,704,422          | 10,727,400            | 8,045,550                  | 296,300             | 5,610,991                | 69.7%                  | 2,434,559        | 23,113                  |
| Professional & Purchased Services             | 4,919,700         | 3,689,775                  | 2,710,742                   | 73.5%                 | 979,033            | 5,007,400             | 3,755,550                  | 807,256             | 3,180,045                | 84.7%                  | 575,505          | 469,303                 |
| Travel, Tuition & Dues                        | 2,400             | 1,800                      | 0                           | 0.0%                  | 1,800              | 2,400                 | 1,800                      | 375                 | 550                      | 30.6%                  | 1,250            | 550                     |
| Communications                                | 22,700            | 17,025                     | 0                           | 0.0%                  | 17,025             | 23,100                | 17,325                     | 0                   | 99                       | 0.6%                   | 17,226           | 99                      |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 7,500             | 5,625                      | 5,697                       | 101.3%                | (72)               | 13,500                | 10,125                     | 1,125               | 10,125                   | 100.0%                 | 0                | 4,428                   |
| All Other Expenses                            | 205,000           | 153,750                    | 111,609                     | 72.6%                 | 42,141             | 189,500               | 142,125                    | 28,547              | 120,241                  | 84.6%                  | 21,884           | 8,632                   |
| <b>Total Other Expenses</b>                   | <b>16,213,700</b> | <b>12,160,275</b>          | <b>8,415,926</b>            | <b>69.2%</b>          | <b>3,744,349</b>   | <b>15,963,300</b>     | <b>11,972,475</b>          | <b>1,133,602</b>    | <b>8,922,051</b>         | <b>74.5%</b>           | <b>3,050,424</b> | <b>506,125</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>5,795,100</b>  | <b>4,346,325</b>           | <b>4,942,232</b>            | <b>113.7%</b>         | <b>(595,907)</b>   | <b>5,848,000</b>      | <b>4,386,000</b>           | <b>809,201</b>      | <b>4,529,772</b>         | <b>103.3%</b>          | <b>(143,772)</b> | <b>(412,460)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>22,175,100</b> | <b>16,631,325</b>          | <b>13,430,818</b>           | <b>80.8%</b>          | <b>3,200,507</b>   | <b>21,982,700</b>     | <b>16,487,025</b>          | <b>1,955,574</b>    | <b>13,573,230</b>        | <b>82.3%</b>           | <b>2,913,795</b> | <b>142,412</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>203</b>                  | <b>0.0%</b>           | <b>(203)</b>       | <b>0</b>              | <b>0</b>                   | <b>(119)</b>        | <b>(2,003)</b>           | <b>0.0%</b>            | <b>2,003</b>     | <b>(2,206)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>22,175,100</b> | <b>16,631,325</b>          | <b>16,952,073</b>           | <b>101.9%</b>         | <b>(320,748)</b>   | <b>21,983,700</b>     | <b>16,487,775</b>          | <b>1,978,297</b>    | <b>16,581,722</b>        | <b>100.6%</b>          | <b>(93,947)</b>  | <b>(370,351)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>22,175,100</b> | <b>16,631,325</b>          | <b>16,952,276</b>           | <b>101.9%</b>         | <b>(320,951)</b>   | <b>21,983,700</b>     | <b>16,487,775</b>          | <b>1,978,177</b>    | <b>16,579,720</b>        | <b>100.6%</b>          | <b>(91,945)</b>  | <b>(372,557)</b>        |

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

Farmers' Market  
Farmers' Market

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 349,600           | 262,200                    | 168,680                     | 64.3%                 | 93,520             | 362,100               | 271,575                    | 21,270              | 173,899                  | 64.0%                  | 97,676         | 5,219                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 2,000             | 1,500                      | 12,198                      | 813.2%                | (10,698)           | 2,000                 | 1,500                      | 815                 | 19,801                   | 1320.1%                | (18,301)       | 7,603                   |
| <b>Total Salaries</b>                         | <b>351,600</b>    | <b>263,700</b>             | <b>180,878</b>              | <b>68.6%</b>          | <b>82,822</b>      | <b>364,100</b>        | <b>273,075</b>             | <b>22,085</b>       | <b>193,700</b>           | <b>70.9%</b>           | <b>79,375</b>  | <b>12,822</b>           |
| <b>Fringes</b>                                | <b>166,800</b>    | <b>125,100</b>             | <b>85,685</b>               | <b>68.5%</b>          | <b>39,415</b>      | <b>166,800</b>        | <b>125,100</b>             | <b>5,533</b>        | <b>67,855</b>            | <b>54.2%</b>           | <b>57,245</b>  | <b>(17,830)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 268,400           | 201,300                    | 206,728                     | 102.7%                | (5,428)            | 268,400               | 201,300                    | 22,296              | 218,451                  | 108.5%                 | (17,151)       | 11,723                  |
| Professional & Purchased Services             | 490,000           | 367,500                    | 460,243                     | 125.2%                | (92,743)           | 533,200               | 399,900                    | 29,998              | 408,074                  | 102.0%                 | (8,174)        | (52,169)                |
| Travel, Tuition & Dues                        | 800               | 600                        | 734                         | 122.3%                | (134)              | 1,000                 | 750                        | 0                   | 595                      | 79.3%                  | 155            | (139)                   |
| Communications                                | 85,300            | 63,975                     | 30,589                      | 47.8%                 | 33,386             | 85,300                | 63,975                     | 3,927               | 32,840                   | 51.3%                  | 31,135         | 2,251                   |
| Repairs & Maintenance Services                | 194,300           | 145,725                    | 40,808                      | 28.0%                 | 104,917            | 179,500               | 134,625                    | 18,344              | 119,451                  | 88.7%                  | 15,174         | 78,642                  |
| Internal Service Fees                         | 22,500            | 16,875                     | 16,873                      | 100.0%                | 2                  | 23,300                | 17,475                     | 1,946               | 17,189                   | 98.4%                  | 286            | 316                     |
| All Other Expenses                            | 370,100           | 277,575                    | 81,308                      | 29.3%                 | 196,267            | 111,300               | 83,475                     | 9,029               | 90,957                   | 109.0%                 | (7,482)        | 9,649                   |
| <b>Total Other Expenses</b>                   | <b>1,431,400</b>  | <b>1,073,550</b>           | <b>837,284</b>              | <b>78.0%</b>          | <b>236,266</b>     | <b>1,202,000</b>      | <b>901,500</b>             | <b>85,539</b>       | <b>887,558</b>           | <b>98.5%</b>           | <b>13,942</b>  | <b>50,274</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,949,800</b>  | <b>1,462,350</b>           | <b>1,103,847</b>            | <b>75.5%</b>          | <b>358,503</b>     | <b>1,732,900</b>      | <b>1,299,675</b>           | <b>113,157</b>      | <b>1,149,113</b>         | <b>88.4%</b>           | <b>150,562</b> | <b>45,266</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,269,700</b>  | <b>952,275</b>             | <b>773,379</b>              | <b>81.2%</b>          | <b>178,896</b>     | <b>1,601,600</b>      | <b>1,201,200</b>           | <b>61,589</b>       | <b>701,840</b>           | <b>58.4%</b>           | <b>499,360</b> | <b>(71,539)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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             | 3,750                      | 5,000                       | 133.3%                | (1,250)            | 10,000                | 7,500                      | 0                   | 0                        | 0.0%                   | 7,500          | (5,000)                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>5,000</b>      | <b>3,750</b>               | <b>5,000</b>                | <b>133.3%</b>         | <b>(1,250)</b>     | <b>10,000</b>         | <b>7,500</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>7,500</b>   | <b>(5,000)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 95,700                     | 0                           | 0.0%                  | 95,700             | 121,300               | 90,975                     | 0                   | 0                        | 0.0%                   | 90,975         | 0                       |
| <b>Total Other Revenue</b>                    | <b>127,600</b>    | <b>95,700</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>95,700</b>      | <b>121,300</b>        | <b>90,975</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>90,975</b>  | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>859,500</b>    | <b>644,625</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>644,625</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,261,800</b>  | <b>1,696,350</b>           | <b>778,379</b>              | <b>45.9%</b>          | <b>917,971</b>     | <b>1,732,900</b>      | <b>1,299,675</b>           | <b>61,589</b>       | <b>701,840</b>           | <b>54.0%</b>           | <b>597,835</b> | <b>(76,539)</b>         |

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

Finance  
Treasury

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 528,900           | 396,675                    | 293,461                     | 74.0%                 | 103,214            | 557,000               | 417,750                    | 36,715              | 325,493                  | 77.9%                  | 92,257         | 32,033                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 4,200             | 3,150                      | 49,984                      | 1586.8%               | (46,834)           | 4,200                 | 3,150                      | 3,474               | 47,072                   | 1494.4%                | (43,922)       | (2,912)                 |
| <b>Total Salaries</b>                         | <b>533,100</b>    | <b>399,825</b>             | <b>343,445</b>              | <b>85.9%</b>          | <b>56,380</b>      | <b>561,200</b>        | <b>420,900</b>             | <b>40,189</b>       | <b>372,566</b>           | <b>88.5%</b>           | <b>48,334</b>  | <b>29,121</b>           |
| <b>Fringes</b>                                | <b>171,500</b>    | <b>128,625</b>             | <b>122,637</b>              | <b>95.3%</b>          | <b>5,988</b>       | <b>171,900</b>        | <b>128,925</b>             | <b>14,107</b>       | <b>126,717</b>           | <b>98.3%</b>           | <b>2,208</b>   | <b>4,080</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 200               | 150                        | 338                         | 225.4%                | (188)              | 200                   | 150                        | 0                   | 467                      | 311.3%                 | (317)          | 129                     |
| Travel, Tuition & Dues                        | 0                 | 0                          | 750                         | 0.0%                  | (750)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (750)                   |
| Communications                                | 15,100            | 11,325                     | 7,317                       | 64.6%                 | 4,008              | 15,100                | 11,325                     | 1,028               | 8,087                    | 71.4%                  | 3,238          | 770                     |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 21,700            | 16,275                     | 10,452                      | 64.2%                 | 5,823              | 24,300                | 18,225                     | 1,393               | 12,350                   | 67.8%                  | 5,875          | 1,898                   |
| All Other Expenses                            | 77,100            | 57,825                     | 47,518                      | 82.2%                 | 10,307             | 77,600                | 58,200                     | 6,837               | 49,637                   | 85.3%                  | 8,563          | 2,119                   |
| <b>Total Other Expenses</b>                   | <b>114,100</b>    | <b>85,575</b>              | <b>66,374</b>               | <b>77.6%</b>          | <b>19,201</b>      | <b>117,200</b>        | <b>87,900</b>              | <b>9,259</b>        | <b>70,541</b>            | <b>80.3%</b>           | <b>17,359</b>  | <b>4,166</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>818,700</b>    | <b>614,025</b>             | <b>532,457</b>              | <b>86.7%</b>          | <b>81,568</b>      | <b>850,300</b>        | <b>637,725</b>             | <b>63,555</b>       | <b>569,823</b>           | <b>89.4%</b>           | <b>67,902</b>  | <b>37,367</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>818,700</b>    | <b>614,025</b>             | <b>443,582</b>              | <b>72.2%</b>          | <b>170,443</b>     | <b>846,400</b>        | <b>634,800</b>             | <b>54,630</b>       | <b>454,498</b>           | <b>71.6%</b>           | <b>180,302</b> | <b>10,915</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>3,900</b>          | <b>2,925</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,925</b>   | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>818,700</b>    | <b>614,025</b>             | <b>443,582</b>              | <b>72.2%</b>          | <b>170,443</b>     | <b>850,300</b>        | <b>637,725</b>             | <b>54,630</b>       | <b>454,498</b>           | <b>71.3%</b>           | <b>183,227</b> | <b>10,915</b>           |

Metro Government of Nashville  
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As of March 31, 2016

| Fire<br>Grant Fund                            | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY16-FY15<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Regular Pay                                   | 744,700              | 558,525                          | 587,740                           | 105.2%                      | (29,215)              | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | (587,740)                  |
| Overtime                                      | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Salary Codes                        | 0                    | 0                                | 142,674                           | 0.0%                        | (142,674)             | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | (142,674)                  |
| <b>Total Salaries</b>                         | <b>744,700</b>       | <b>558,525</b>                   | <b>730,413</b>                    | <b>130.8%</b>               | <b>(171,888)</b>      | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>(730,413)</b>           |
| <b>Fringes</b>                                | <b>356,000</b>       | <b>267,000</b>                   | <b>370,333</b>                    | <b>138.7%</b>               | <b>(103,333)</b>      | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>(370,333)</b>           |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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                | 1,875                            | 0                                 | 0.0%                        | 1,875                 | 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                | 1,875                            | 0                                 | 0.0%                        | 1,875                 | 2,500                       | 1,875                            | 0                      | 2,500                          | 133.3%                       | (625)           | 2,500                      |
| <b>Total Other Expenses</b>                   | <b>5,000</b>         | <b>3,750</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>3,750</b>          | <b>2,500</b>                | <b>1,875</b>                     | <b>0</b>               | <b>2,500</b>                   | <b>133.3%</b>                | <b>(625)</b>    | <b>2,500</b>               |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>38,857</b>                     | <b>0.0%</b>                 | <b>(38,857)</b>       | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>(38,857)</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,105,700</b>     | <b>829,275</b>                   | <b>1,139,604</b>                  | <b>137.4%</b>               | <b>(310,329)</b>      | <b>2,500</b>                | <b>1,875</b>                     | <b>0</b>               | <b>2,500</b>                   | <b>133.3%</b>                | <b>(625)</b>    | <b>(1,137,104)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 1,100,700            | 825,525                          | 1,100,747                         | 133.3%                      | (275,222)             | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | (1,100,747)                |
| Fed Through State Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,100,700</b>     | <b>825,525</b>                   | <b>1,100,747</b>                  | <b>133.3%</b>               | <b>(275,222)</b>      | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>(1,100,747)</b>         |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 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                | 3,750                            | 5,000                             | 133.3%                      | (1,250)               | 2,500                       | 1,875                            | 0                      | 2,500                          | 133.3%                       | (625)           | (2,500)                    |
| <b>Total Other Revenue</b>                    | <b>5,000</b>         | <b>3,750</b>                     | <b>5,000</b>                      | <b>133.3%</b>               | <b>(1,250)</b>        | <b>2,500</b>                | <b>1,875</b>                     | <b>0</b>               | <b>2,500</b>                   | <b>133.3%</b>                | <b>(625)</b>    | <b>(2,500)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,105,700</b>     | <b>829,275</b>                   | <b>1,105,747</b>                  | <b>133.3%</b>               | <b>(276,472)</b>      | <b>2,500</b>                | <b>1,875</b>                     | <b>0</b>               | <b>2,500</b>                   | <b>133.3%</b>                | <b>(625)</b>    | <b>(1,103,247)</b>         |

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Regular Pay                                   | 3,569,700         | 2,677,275                  | 2,242,888                   | 83.8%                 | 434,387             | 3,716,100             | 2,787,075                  | 231,087             | 2,256,355                | 81.0%                  | 530,720             | 13,467                  |
| Overtime                                      | 105,800           | 79,350                     | 151,794                     | 191.3%                | (72,444)            | 105,800               | 79,350                     | 27,512              | 195,790                  | 246.7%                 | (116,440)           | 43,996                  |
| All Other Salary Codes                        | 681,500           | 511,125                    | 302,654                     | 59.2%                 | 208,471             | 681,500               | 511,125                    | 31,649              | 351,539                  | 68.8%                  | 159,586             | 48,885                  |
| <b>Total Salaries</b>                         | <b>4,357,000</b>  | <b>3,267,750</b>           | <b>2,697,336</b>            | <b>82.5%</b>          | <b>570,414</b>      | <b>4,503,400</b>      | <b>3,377,550</b>           | <b>290,249</b>      | <b>2,803,684</b>         | <b>83.0%</b>           | <b>573,866</b>      | <b>106,347</b>          |
| <b>Fringes</b>                                | <b>2,049,500</b>  | <b>1,537,125</b>           | <b>1,332,321</b>            | <b>86.7%</b>          | <b>204,804</b>      | <b>2,001,500</b>      | <b>1,501,125</b>           | <b>133,091</b>      | <b>1,285,123</b>         | <b>85.6%</b>           | <b>216,002</b>      | <b>(47,198)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 33                  | 299                      | 0.0%                   | (299)               | 299                     |
| Professional & Purchased Services             | 39,300            | 29,475                     | 89,719                      | 304.4%                | (60,244)            | 37,300                | 27,975                     | 4,107               | 37,027                   | 132.4%                 | (9,052)             | (52,693)                |
| Travel, Tuition & Dues                        | 16,900            | 12,675                     | 9,570                       | 75.5%                 | 3,105               | 21,400                | 16,050                     | 1,651               | 7,004                    | 43.6%                  | 9,046               | (2,565)                 |
| Communications                                | 46,800            | 35,100                     | 31,144                      | 88.7%                 | 3,956               | 42,100                | 31,575                     | 4,628               | 37,159                   | 117.7%                 | (5,584)             | 6,016                   |
| Repairs & Maintenance Services                | 300,300           | 225,225                    | 657,028                     | 291.7%                | (431,803)           | 301,500               | 226,125                    | 193,481             | 1,153,840                | 510.3%                 | (927,715)           | 496,812                 |
| Internal Service Fees                         | 602,700           | 452,025                    | 451,804                     | 100.0%                | 221                 | 888,500               | 666,375                    | 74,694              | 670,670                  | 100.6%                 | (4,295)             | 218,867                 |
| All Other Expenses                            | 13,529,300        | 10,146,975                 | 9,664,500                   | 95.2%                 | 482,475             | 13,683,100            | 10,262,325                 | 950,245             | 8,251,052                | 80.4%                  | 2,011,273           | (1,413,448)             |
| <b>Total Other Expenses</b>                   | <b>14,535,300</b> | <b>10,901,475</b>          | <b>10,903,764</b>           | <b>100.0%</b>         | <b>(2,289)</b>      | <b>14,973,900</b>     | <b>11,230,425</b>          | <b>1,228,839</b>    | <b>10,157,051</b>        | <b>90.4%</b>           | <b>1,073,374</b>    | <b>(746,713)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>            | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>20,941,800</b> | <b>15,706,350</b>          | <b>14,933,422</b>           | <b>95.1%</b>          | <b>772,928</b>      | <b>21,478,800</b>     | <b>16,109,100</b>          | <b>1,652,178</b>    | <b>14,245,858</b>        | <b>88.4%</b>           | <b>1,863,242</b>    | <b>(687,564)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>20,091,800</b> | <b>15,068,850</b>          | <b>14,792,314</b>           | <b>98.2%</b>          | <b>276,536</b>      | <b>20,778,800</b>     | <b>15,584,100</b>          | <b>1,702,834</b>    | <b>15,301,506</b>        | <b>98.2%</b>           | <b>282,594</b>      | <b>509,192</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>            | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 295                         | 0.0%                  | (295)               | 0                     | 0                          | 150                 | 1,358                    | 0.0%                   | (1,358)             | 1,063                   |
| Compensation from Property                    | 0                 | 0                          | 209,077                     | 0.0%                  | (209,077)           | 0                     | 0                          | 14,315              | 145,431                  | 0.0%                   | (145,431)           | (63,646)                |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>209,373</b>              | <b>0.0%</b>           | <b>(209,373)</b>    | <b>0</b>              | <b>0</b>                   | <b>14,465</b>       | <b>146,789</b>           | <b>0.0%</b>            | <b>(146,789)</b>    | <b>(62,583)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>10,763,879</b>           | <b>0.0%</b>           | <b>(10,763,879)</b> | <b>0</b>              | <b>0</b>                   | <b>1,494,866</b>    | <b>12,957,539</b>        | <b>0.0%</b>            | <b>(12,957,539)</b> | <b>2,193,661</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>20,091,800</b> | <b>15,068,850</b>          | <b>25,765,565</b>           | <b>171.0%</b>         | <b>(10,696,715)</b> | <b>20,778,800</b>     | <b>15,584,100</b>          | <b>3,212,166</b>    | <b>28,405,834</b>        | <b>182.3%</b>          | <b>(12,821,734)</b> | <b>2,640,270</b>        |

Metro Government of Nashville  
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General Services  
Radio Shop

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 581,400           | 436,050                    | 379,495                     | 87.0%                 | 56,556             | 618,100               | 463,575                    | 41,038              | 408,202                  | 88.1%                  | 55,373          | 28,707                  |
| Overtime                                      | 2,000             | 1,500                      | 1,080                       | 72.0%                 | 420                | 2,000                 | 1,500                      | 112                 | 1,731                    | 115.4%                 | (231)           | 651                     |
| All Other Salary Codes                        | 120,100           | 90,075                     | 51,484                      | 57.2%                 | 38,591             | 120,100               | 90,075                     | 5,502               | 46,343                   | 51.4%                  | 43,732          | (5,141)                 |
| <b>Total Salaries</b>                         | <b>703,500</b>    | <b>527,625</b>             | <b>432,059</b>              | <b>81.9%</b>          | <b>95,566</b>      | <b>740,200</b>        | <b>555,150</b>             | <b>46,652</b>       | <b>456,276</b>           | <b>82.2%</b>           | <b>98,874</b>   | <b>24,217</b>           |
| <b>Fringes</b>                                | <b>351,500</b>    | <b>263,625</b>             | <b>209,891</b>              | <b>79.6%</b>          | <b>53,734</b>      | <b>347,200</b>        | <b>260,400</b>             | <b>20,508</b>       | <b>205,818</b>           | <b>79.0%</b>           | <b>54,582</b>   | <b>(4,073)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 13                  | 120                      | 0.0%                   | (120)           | 120                     |
| Professional & Purchased Services             | 26,300            | 19,725                     | 19,065                      | 96.7%                 | 660                | 600                   | 450                        | 2,344               | 11,747                   | 2610.5%                | (11,297)        | (7,318)                 |
| Travel, Tuition & Dues                        | 21,500            | 16,125                     | 2,262                       | 14.0%                 | 13,864             | 9,200                 | 6,900                      | 359                 | 1,094                    | 15.9%                  | 5,806           | (1,167)                 |
| Communications                                | 21,300            | 15,975                     | 10,669                      | 66.8%                 | 5,306              | 13,100                | 9,825                      | 1,042               | 11,292                   | 114.9%                 | (1,467)         | 623                     |
| Repairs & Maintenance Services                | 1,522,600         | 1,141,950                  | 921,905                     | 80.7%                 | 220,045            | 1,869,200             | 1,401,900                  | 145,182             | 1,132,594                | 80.8%                  | 269,306         | 210,689                 |
| Internal Service Fees                         | 50,700            | 38,025                     | 34,525                      | 90.8%                 | 3,500              | 53,500                | 40,125                     | 4,112               | 36,372                   | 90.6%                  | 3,753           | 1,847                   |
| All Other Expenses                            | 1,028,200         | 771,150                    | 248,961                     | 32.3%                 | 522,189            | 254,700               | 191,025                    | 16,612              | 163,296                  | 85.5%                  | 27,729          | (85,665)                |
| <b>Total Other Expenses</b>                   | <b>2,670,600</b>  | <b>2,002,950</b>           | <b>1,237,387</b>            | <b>61.8%</b>          | <b>765,563</b>     | <b>2,200,300</b>      | <b>1,650,225</b>           | <b>169,665</b>      | <b>1,356,515</b>         | <b>82.2%</b>           | <b>293,710</b>  | <b>119,128</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>6,337</b>             | <b>0.0%</b>            | <b>(6,337)</b>  | <b>6,337</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,725,600</b>  | <b>2,794,200</b>           | <b>1,879,337</b>            | <b>67.3%</b>          | <b>914,863</b>     | <b>3,287,700</b>      | <b>2,465,775</b>           | <b>236,824</b>      | <b>2,024,946</b>         | <b>82.1%</b>           | <b>440,829</b>  | <b>145,609</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,645,300</b>  | <b>1,233,975</b>           | <b>1,443,298</b>            | <b>117.0%</b>         | <b>(209,323)</b>   | <b>2,988,100</b>      | <b>2,241,075</b>           | <b>416,659</b>      | <b>2,280,486</b>         | <b>101.8%</b>          | <b>(39,411)</b> | <b>837,188</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 2,174                       | 0.0%                  | (2,174)            | 0                     | 0                          | 8                   | 1,149                    | 0.0%                   | (1,149)         | (1,025)                 |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,174</b>                | <b>0.0%</b>           | <b>(2,174)</b>     | <b>0</b>              | <b>0</b>                   | <b>8</b>            | <b>1,149</b>             | <b>0.0%</b>            | <b>(1,149)</b>  | <b>(1,025)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>602,979</b>              | <b>0.0%</b>           | <b>(602,979)</b>   | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(602,979)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,645,300</b>  | <b>1,233,975</b>           | <b>2,048,451</b>            | <b>166.0%</b>         | <b>(814,476)</b>   | <b>2,988,100</b>      | <b>2,241,075</b>           | <b>416,668</b>      | <b>2,281,635</b>         | <b>101.8%</b>          | <b>(40,560)</b> | <b>233,184</b>          |

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

**General Services**

Surplus Property Auction (e-Bid)

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 310,800           | 233,100                    | 217,223                     | 93.2%                 | 15,877             | 326,100               | 244,575                    | 25,681              | 239,480                  | 97.9%                  | 5,095            | 22,256                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 43,300            | 32,475                     | 39,563                      | 121.8%                | (7,088)            | 43,300                | 32,475                     | 2,881               | 33,473                   | 103.1%                 | (998)            | (6,089)                 |
| <b>Total Salaries</b>                         | <b>354,100</b>    | <b>265,575</b>             | <b>256,786</b>              | <b>96.7%</b>          | <b>8,789</b>       | <b>369,400</b>        | <b>277,050</b>             | <b>28,562</b>       | <b>272,953</b>           | <b>98.5%</b>           | <b>4,097</b>     | <b>16,167</b>           |
| <b>Fringes</b>                                | <b>161,600</b>    | <b>121,200</b>             | <b>128,322</b>              | <b>105.9%</b>         | <b>(7,122)</b>     | <b>167,700</b>        | <b>125,775</b>             | <b>13,854</b>       | <b>126,759</b>           | <b>100.8%</b>          | <b>(984)</b>     | <b>(1,564)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 300               | 225                        | 115                         | 50.9%                 | 110                | 300                   | 225                        | 7                   | 123                      | 54.5%                  | 102              | 8                       |
| Professional & Purchased Services             | 75,900            | 56,925                     | 11,510                      | 20.2%                 | 45,415             | 78,400                | 58,800                     | 2,225               | 14,290                   | 24.3%                  | 44,510           | 2,780                   |
| Travel, Tuition & Dues                        | 100               | 75                         | 0                           | 0.0%                  | 75                 | 100                   | 75                         | 0                   | 0                        | 0.0%                   | 75               | 0                       |
| Communications                                | 18,900            | 14,175                     | 4,291                       | 30.3%                 | 9,884              | 16,400                | 12,300                     | 472                 | 4,253                    | 34.6%                  | 8,047            | (39)                    |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 43,900            | 32,925                     | 32,671                      | 99.2%                 | 254                | 46,700                | 35,025                     | 3,857               | 34,677                   | 99.0%                  | 348              | 2,005                   |
| All Other Expenses                            | 277,800           | 208,350                    | 203,338                     | 97.6%                 | 5,012              | 302,100               | 226,575                    | 23,713              | 220,654                  | 97.4%                  | 5,921            | 17,316                  |
| <b>Total Other Expenses</b>                   | <b>416,900</b>    | <b>312,675</b>             | <b>251,926</b>              | <b>80.6%</b>          | <b>60,749</b>      | <b>444,000</b>        | <b>333,000</b>             | <b>30,273</b>       | <b>273,996</b>           | <b>82.3%</b>           | <b>59,004</b>    | <b>22,070</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>932,600</b>    | <b>699,450</b>             | <b>637,034</b>              | <b>91.1%</b>          | <b>62,416</b>      | <b>981,100</b>        | <b>735,825</b>             | <b>72,689</b>       | <b>673,708</b>           | <b>91.6%</b>           | <b>62,117</b>    | <b>36,674</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>667,400</b>    | <b>500,550</b>             | <b>399,493</b>              | <b>79.8%</b>          | <b>101,057</b>     | <b>978,500</b>        | <b>733,875</b>             | <b>63,375</b>       | <b>428,876</b>           | <b>58.4%</b>           | <b>304,999</b>   | <b>29,383</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 385,260                     | 0.0%                  | (385,260)          | 0                     | 0                          | 12,399              | 206,504                  | 0.0%                   | (206,504)        | (178,756)               |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>385,260</b>              | <b>0.0%</b>           | <b>(385,260)</b>   | <b>0</b>              | <b>0</b>                   | <b>12,399</b>       | <b>206,504</b>           | <b>0.0%</b>            | <b>(206,504)</b> | <b>(178,756)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>2,600</b>          | <b>1,950</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,950</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>667,400</b>    | <b>500,550</b>             | <b>784,753</b>              | <b>156.8%</b>         | <b>(284,203)</b>   | <b>981,100</b>        | <b>735,825</b>             | <b>75,774</b>       | <b>635,380</b>           | <b>86.3%</b>           | <b>100,445</b>   | <b>(149,373)</b>        |

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

General Sessions Court  
Drug Court

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 800               | 600                        | 0                           | 0.0%                  | 600                | 800                   | 600                        | 0                   | 0                        | 0.0%                   | 600            | 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                       |
| <b>Total Salaries</b>                         | <b>800</b>        | <b>600</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>600</b>         | <b>800</b>            | <b>600</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>600</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>2,300</b>      | <b>1,725</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,725</b>       | <b>2,300</b>          | <b>1,725</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,725</b>   | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 5,100             | 3,825                      | 3,140                       | 82.1%                 | 685                | 5,100                 | 3,825                      | 560                 | 2,560                    | 66.9%                  | 1,265          | (580)                   |
| Travel, Tuition & Dues                        | 400               | 300                        | 0                           | 0.0%                  | 300                | 400                   | 300                        | 0                   | 1,471                    | 490.3%                 | (1,171)        | 1,471                   |
| Communications                                | 1,000             | 750                        | 0                           | 0.0%                  | 750                | 1,000                 | 750                        | 0                   | 0                        | 0.0%                   | 750            | 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            | 30,300                     | 70,593                      | 233.0%                | (40,293)           | 45,400                | 34,050                     | 5,654               | 40,909                   | 120.1%                 | (6,859)        | (29,684)                |
| <b>Total Other Expenses</b>                   | <b>46,900</b>     | <b>35,175</b>              | <b>73,733</b>               | <b>209.6%</b>         | <b>(38,558)</b>    | <b>51,900</b>         | <b>38,925</b>              | <b>6,214</b>        | <b>44,940</b>            | <b>115.5%</b>          | <b>(6,015)</b> | <b>(28,793)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,000</b>     | <b>37,500</b>              | <b>73,733</b>               | <b>196.6%</b>         | <b>(36,233)</b>    | <b>55,000</b>         | <b>41,250</b>              | <b>6,214</b>        | <b>44,940</b>            | <b>108.9%</b>          | <b>(3,690)</b> | <b>(28,793)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 37,500                     | 41,766                      | 111.4%                | (4,266)            | 55,000                | 41,250                     | 5,902               | 37,061                   | 89.8%                  | 4,189          | (4,705)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 395                         | 0.0%                  | (395)              | 0                     | 0                          | 40                  | 300                      | 0.0%                   | (300)          | (95)                    |
| <b>Total Other Revenue</b>                    | <b>50,000</b>     | <b>37,500</b>              | <b>42,161</b>               | <b>112.4%</b>         | <b>(4,661)</b>     | <b>55,000</b>         | <b>41,250</b>              | <b>5,942</b>        | <b>37,362</b>            | <b>90.6%</b>           | <b>3,888</b>   | <b>(4,800)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>50,000</b>     | <b>37,500</b>              | <b>42,161</b>               | <b>112.4%</b>         | <b>(4,661)</b>     | <b>55,000</b>         | <b>41,250</b>              | <b>5,942</b>        | <b>37,362</b>            | <b>90.6%</b>           | <b>3,888</b>   | <b>(4,800)</b>          |

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

General Sessions Court  
DUI Offender

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 17,600            | 13,200                     | 51,838                      | 392.7%                | (38,638)           | 17,600                | 13,200                     | 1,421               | 46,113                   | 349.3%                 | (32,913)       | (5,725)                 |
| Travel, Tuition & Dues                        | 25,900            | 19,425                     | 9,160                       | 47.2%                 | 10,265             | 25,900                | 19,425                     | 2,029               | 21,052                   | 108.4%                 | (1,627)        | 11,892                  |
| Communications                                | 21,700            | 16,275                     | 5,339                       | 32.8%                 | 10,936             | 21,700                | 16,275                     | 49                  | 558                      | 3.4%                   | 15,717         | (4,781)                 |
| Repairs & Maintenance Services                | 1,900             | 1,425                      | 0                           | 0.0%                  | 1,425              | 1,900                 | 1,425                      | 0                   | 0                        | 0.0%                   | 1,425          | 0                       |
| Internal Service Fees                         | 2,300             | 1,725                      | 1,725                       | 100.0%                | 0                  | 0                     | 0                          | 39                  | 347                      | 0.0%                   | (347)          | (1,378)                 |
| All Other Expenses                            | 57,600            | 43,200                     | 28,516                      | 66.0%                 | 14,684             | 59,900                | 44,925                     | 822                 | 28,633                   | 63.7%                  | 16,292         | 117                     |
| <b>Total Other Expenses</b>                   | <b>127,000</b>    | <b>95,250</b>              | <b>96,578</b>               | <b>101.4%</b>         | <b>(1,328)</b>     | <b>127,000</b>        | <b>95,250</b>              | <b>4,359</b>        | <b>96,702</b>            | <b>101.5%</b>          | <b>(1,452)</b> | <b>124</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>127,000</b>    | <b>95,250</b>              | <b>96,578</b>               | <b>101.4%</b>         | <b>(1,328)</b>     | <b>127,000</b>        | <b>95,250</b>              | <b>4,359</b>        | <b>96,702</b>            | <b>101.5%</b>          | <b>(1,452)</b> | <b>124</b>              |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 95,250                     | 78,826                      | 82.8%                 | 16,424             | 127,000               | 95,250                     | 12,257              | 65,341                   | 68.6%                  | 29,909         | (13,485)                |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>127,000</b>    | <b>95,250</b>              | <b>78,826</b>               | <b>82.8%</b>          | <b>16,424</b>      | <b>127,000</b>        | <b>95,250</b>              | <b>12,257</b>       | <b>65,341</b>            | <b>68.6%</b>           | <b>29,909</b>  | <b>(13,485)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>127,000</b>    | <b>95,250</b>              | <b>78,826</b>               | <b>82.8%</b>          | <b>16,424</b>      | <b>127,000</b>        | <b>95,250</b>              | <b>12,257</b>       | <b>65,341</b>            | <b>68.6%</b>           | <b>29,909</b>  | <b>(13,485)</b>         |

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

General Sessions Court  
Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 48,900            | 36,675                     | 0                           | 0.0%                  | 36,675             | 85,900                | 64,425                     | 14,947              | 61,475                   | 95.4%                  | 2,950         | 61,475                  |
| 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                       |
| <b>Total Salaries</b>                         | <b>48,900</b>     | <b>36,675</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>36,675</b>      | <b>85,900</b>         | <b>64,425</b>              | <b>14,947</b>       | <b>61,475</b>            | <b>95.4%</b>           | <b>2,950</b>  | <b>61,475</b>           |
| <b>Fringes</b>                                | <b>4,000</b>      | <b>3,000</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,000</b>       | <b>18,100</b>         | <b>13,575</b>              | <b>1,143</b>        | <b>5,264</b>             | <b>38.8%</b>           | <b>8,311</b>  | <b>5,264</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>52,900</b>     | <b>39,675</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>39,675</b>      | <b>104,000</b>        | <b>78,000</b>              | <b>16,091</b>       | <b>66,739</b>            | <b>85.6%</b>           | <b>11,261</b> | <b>66,739</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 39,675                     | 16,840                      | 42.4%                 | 22,835             | 104,000               | 78,000                     | 16,091              | 66,739                   | 85.6%                  | 11,261        | 49,899                  |
| <b>Total Other Revenue</b>                    | <b>52,900</b>     | <b>39,675</b>              | <b>16,840</b>               | <b>42.4%</b>          | <b>22,835</b>      | <b>104,000</b>        | <b>78,000</b>              | <b>16,091</b>       | <b>66,739</b>            | <b>85.6%</b>           | <b>11,261</b> | <b>49,899</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>52,900</b>     | <b>39,675</b>              | <b>16,840</b>               | <b>42.4%</b>          | <b>22,835</b>      | <b>104,000</b>        | <b>78,000</b>              | <b>16,091</b>       | <b>66,739</b>            | <b>85.6%</b>           | <b>11,261</b> | <b>49,899</b>           |

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

Health

Animal Control Donations

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                | 15,000                     | 0                   | 0                        | 0.0%                   | 15,000         | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Repairs & Maintenance Services                | 42,900            | 32,175                     | 0                           | 0.0%                  | 32,175             | 42,900                | 32,175                     | 0                   | 0                        | 0.0%                   | 32,175         | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 245,900           | 184,425                    | 0                           | 0.0%                  | 184,425            | 250,900               | 188,175                    | 0                   | 1,563                    | 0.8%                   | 186,612        | 1,563                   |
| <b>Total Other Expenses</b>                   | <b>288,800</b>    | <b>216,600</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>216,600</b>     | <b>313,800</b>        | <b>235,350</b>             | <b>0</b>            | <b>1,563</b>             | <b>0.7%</b>            | <b>233,787</b> | <b>1,563</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>288,800</b>    | <b>216,600</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>216,600</b>     | <b>313,800</b>        | <b>235,350</b>             | <b>0</b>            | <b>1,563</b>             | <b>0.7%</b>            | <b>233,787</b> | <b>1,563</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>15</b>                | <b>0.0%</b>            | <b>(15)</b>    | <b>15</b>               |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 216,600                    | 4,779                       | 2.2%                  | 211,822            | 313,800               | 235,350                    | 1,344               | 27,256                   | 11.6%                  | 208,094        | 22,478                  |
| <b>Total Other Revenue</b>                    | <b>288,800</b>    | <b>216,600</b>             | <b>4,779</b>                | <b>2.2%</b>           | <b>211,822</b>     | <b>313,800</b>        | <b>235,350</b>             | <b>1,344</b>        | <b>27,256</b>            | <b>11.6%</b>           | <b>208,094</b> | <b>22,478</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>288,800</b>    | <b>216,600</b>             | <b>4,779</b>                | <b>2.2%</b>           | <b>211,822</b>     | <b>313,800</b>        | <b>235,350</b>             | <b>1,344</b>        | <b>27,271</b>            | <b>11.6%</b>           | <b>208,079</b> | <b>22,493</b>           |

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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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                 | 3,750                      | 0                   | 1,240                    | 33.1%                  | 2,510        | 1,240                   |
| 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             | 4,650                      | 12,487                      | 268.5%                | (7,837)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | (12,487)                |
| <b>Total Other Expenses</b>                   | <b>6,200</b>      | <b>4,650</b>               | <b>12,487</b>               | <b>268.5%</b>         | <b>(7,837)</b>     | <b>5,000</b>          | <b>3,750</b>               | <b>0</b>            | <b>1,240</b>             | <b>33.1%</b>           | <b>2,510</b> | <b>(11,247)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,200</b>      | <b>4,650</b>               | <b>12,487</b>               | <b>268.5%</b>         | <b>(7,837)</b>     | <b>5,000</b>          | <b>3,750</b>               | <b>0</b>            | <b>1,240</b>             | <b>33.1%</b>           | <b>2,510</b> | <b>(11,247)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>6,200</b>      | <b>4,650</b>               | <b>2,343</b>                | <b>50.4%</b>          | <b>2,307</b>       | <b>5,000</b>          | <b>3,750</b>               | <b>330</b>          | <b>1,847</b>             | <b>49.3%</b>           | <b>1,903</b> | <b>(496)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 19                          | 0.0%                  | (19)               | 0                     | 0                          | 0                   | 2                        | 0.0%                   | (2)          | (16)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>19</b>                   | <b>0.0%</b>           | <b>(19)</b>        | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>2</b>                 | <b>0.0%</b>            | <b>(2)</b>   | <b>(16)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>6,200</b>      | <b>4,650</b>               | <b>2,362</b>                | <b>50.8%</b>          | <b>2,288</b>       | <b>5,000</b>          | <b>3,750</b>               | <b>330</b>          | <b>1,849</b>             | <b>49.3%</b>           | <b>1,901</b> | <b>(512)</b>            |

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| Health<br>Donations                           | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY16-FY15<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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                          |
| <b>Total Salaries</b>                         | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Fringes</b>                                | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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               | 7,500                            | 0                                 | 0.0%                        | 7,500                 | 5,700                       | 4,275                            | 0                      | 0                              | 0.0%                         | 4,275           | 0                          |
| <b>Total Other Expenses</b>                   | <b>10,000</b>        | <b>7,500</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>7,500</b>          | <b>5,700</b>                | <b>4,275</b>                     | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>4,275</b>    | <b>0</b>                   |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>10,000</b>        | <b>7,500</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>7,500</b>          | <b>5,700</b>                | <b>4,275</b>                     | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>4,275</b>    | <b>0</b>                   |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through State Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 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               | 7,500                            | 21                                | 0.3%                        | 7,479                 | 5,700                       | 4,275                            | 3                      | 20                             | 0.5%                         | 4,255           | (1)                        |
| <b>Total Other Revenue</b>                    | <b>10,000</b>        | <b>7,500</b>                     | <b>21</b>                         | <b>0.3%</b>                 | <b>7,479</b>          | <b>5,700</b>                | <b>4,275</b>                     | <b>3</b>               | <b>20</b>                      | <b>0.5%</b>                  | <b>4,255</b>    | <b>(1)</b>                 |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>10,000</b>        | <b>7,500</b>                     | <b>21</b>                         | <b>0.3%</b>                 | <b>7,479</b>          | <b>5,700</b>                | <b>4,275</b>                     | <b>3</b>               | <b>20</b>                      | <b>0.5%</b>                  | <b>4,255</b>    | <b>(1)</b>                 |

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Monthly Budget Accountability Report  
As of March 31, 2016

| Health<br>Grant Fund                          | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance  | FY16-FY15<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|------------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Regular Pay                                   | 11,618,600           | 8,713,950                        | 8,400,475                         | 96.4%                       | 313,475               | 11,687,500                  | 8,765,625                        | 834,181                | 8,483,404                      | 96.8%                        | 282,221          | 82,929                     |
| Overtime                                      | 1,000                | 750                              | 9,989                             | 1331.9%                     | (9,239)               | 0                           | 0                                | 1,154                  | 19,180                         | 0.0%                         | (19,180)         | 9,191                      |
| All Other Salary Codes                        | 93,600               | 70,200                           | (257,809)                         | -367.2%                     | 328,009               | 95,600                      | 71,700                           | 4,369                  | (299,522)                      | -417.7%                      | 371,222          | (41,713)                   |
| <b>Total Salaries</b>                         | <b>11,713,200</b>    | <b>8,784,900</b>                 | <b>8,152,656</b>                  | <b>92.8%</b>                | <b>632,244</b>        | <b>11,783,100</b>           | <b>8,837,325</b>                 | <b>839,704</b>         | <b>8,203,062</b>               | <b>92.8%</b>                 | <b>634,263</b>   | <b>50,406</b>              |
| <b>Fringes</b>                                | <b>5,574,500</b>     | <b>4,180,875</b>                 | <b>3,955,572</b>                  | <b>94.6%</b>                | <b>225,303</b>        | <b>5,716,200</b>            | <b>4,287,150</b>                 | <b>389,365</b>         | <b>3,800,444</b>               | <b>88.6%</b>                 | <b>486,706</b>   | <b>(155,128)</b>           |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Utilities                                     | 14,500               | 10,875                           | 10,701                            | 98.4%                       | 174                   | 20,600                      | 15,450                           | 1,280                  | 11,098                         | 71.8%                        | 4,352            | 397                        |
| Professional & Purchased Services             | 5,171,700            | 3,878,775                        | 2,615,408                         | 67.4%                       | 1,263,367             | 4,854,600                   | 3,640,950                        | 725,050                | 3,342,574                      | 91.8%                        | 298,376          | 727,166                    |
| Travel, Tuition & Dues                        | 244,200              | 183,150                          | 123,481                           | 67.4%                       | 59,669                | 177,800                     | 133,350                          | 14,991                 | 113,440                        | 85.1%                        | 19,910           | (10,041)                   |
| Communications                                | 132,500              | 99,375                           | 91,666                            | 92.2%                       | 7,709                 | 118,900                     | 89,175                           | 6,941                  | 62,010                         | 69.5%                        | 27,165           | (29,656)                   |
| Repairs & Maintenance Services                | 74,100               | 55,575                           | 17,162                            | 30.9%                       | 38,413                | 24,500                      | 18,375                           | 1,431                  | 11,312                         | 61.6%                        | 7,063            | (5,850)                    |
| Internal Service Fees                         | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| All Other Expenses                            | 2,258,500            | 1,693,875                        | 1,579,716                         | 93.3%                       | 114,159               | 2,215,000                   | 1,661,250                        | 168,124                | 1,421,513                      | 85.6%                        | 239,737          | (158,204)                  |
| <b>Total Other Expenses</b>                   | <b>7,895,500</b>     | <b>5,921,625</b>                 | <b>4,438,134</b>                  | <b>74.9%</b>                | <b>1,483,491</b>      | <b>7,411,400</b>            | <b>5,558,550</b>                 | <b>917,817</b>         | <b>4,961,947</b>               | <b>89.3%</b>                 | <b>596,603</b>   | <b>523,813</b>             |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>         | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>25,183,200</b>    | <b>18,887,400</b>                | <b>16,546,363</b>                 | <b>87.6%</b>                | <b>2,341,037</b>      | <b>24,910,700</b>           | <b>18,683,025</b>                | <b>2,146,886</b>       | <b>16,965,453</b>              | <b>90.8%</b>                 | <b>1,717,572</b> | <b>419,090</b>             |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>         | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Federal Direct                                | 5,890,700            | 4,418,025                        | 2,376,581                         | 53.8%                       | 2,041,444             | 5,385,200                   | 4,038,900                        | 0                      | 2,232,012                      | 55.3%                        | 1,806,888        | (144,568)                  |
| Fed Through State Pass-Through                | 15,104,700           | 11,328,525                       | 9,597,082                         | 84.7%                       | 1,731,443             | 15,063,300                  | 11,297,475                       | 948,127                | 8,982,056                      | 79.5%                        | 2,315,419        | (615,026)                  |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| State Direct                                  | 5,000                | 3,750                            | 1,880                             | 50.1%                       | 1,870                 | 5,000                       | 3,750                            | 0                      | 727,260                        | 19393.6%                     | (723,510)        | 725,380                    |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>21,000,400</b>    | <b>15,750,300</b>                | <b>11,975,543</b>                 | <b>76.0%</b>                | <b>3,774,757</b>      | <b>20,453,500</b>           | <b>15,340,125</b>                | <b>948,127</b>         | <b>11,941,328</b>              | <b>77.8%</b>                 | <b>3,398,797</b> | <b>(34,214)</b>            |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 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               | 63,000                           | 21,152                            | 33.6%                       | 41,848                | 101,400                     | 76,050                           | 0                      | 101,244                        | 133.1%                       | (25,194)         | 80,092                     |
| <b>Total Other Revenue</b>                    | <b>84,000</b>        | <b>63,000</b>                    | <b>21,152</b>                     | <b>33.6%</b>                | <b>41,848</b>         | <b>101,400</b>              | <b>76,050</b>                    | <b>0</b>               | <b>101,244</b>                 | <b>133.1%</b>                | <b>(25,194)</b>  | <b>80,092</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>4,098,800</b>     | <b>3,074,100</b>                 | <b>2,604,210</b>                  | <b>84.7%</b>                | <b>469,890</b>        | <b>4,355,800</b>            | <b>3,266,850</b>                 | <b>800,172</b>         | <b>2,814,206</b>               | <b>86.1%</b>                 | <b>452,644</b>   | <b>209,996</b>             |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>25,183,200</b>    | <b>18,887,400</b>                | <b>14,600,904</b>                 | <b>77.3%</b>                | <b>4,286,496</b>      | <b>24,910,700</b>           | <b>18,683,025</b>                | <b>1,748,299</b>       | <b>14,856,778</b>              | <b>79.5%</b>                 | <b>3,826,247</b> | <b>255,874</b>             |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 68,000                | 51,000                     | 0                   | 0                        | 0.0%                   | 51,000         | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 1,700                 | 1,275                      | 0                   | 0                        | 0.0%                   | 1,275          | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>69,700</b>         | <b>52,275</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>52,275</b>  | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>26,800</b>         | <b>20,100</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>20,100</b>  | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 3,900                 | 2,925                      | 0                   | 1,367                    | 46.7%                  | 1,558          | 1,367                   |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 3,000                 | 2,250                      | 0                   | 0                        | 0.0%                   | 2,250          | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 900                   | 675                        | 0                   | 344                      | 51.0%                  | 331            | 344                     |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 70,000            | 52,500                     | 0                           | 0.0%                  | 52,500             | 15,700                | 11,775                     | 0                   | 21,146                   | 179.6%                 | (9,371)        | 21,146                  |
| <b>Total Other Expenses</b>                   | <b>70,000</b>     | <b>52,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>52,500</b>      | <b>23,500</b>         | <b>17,625</b>              | <b>0</b>            | <b>22,857</b>            | <b>129.7%</b>          | <b>(5,232)</b> | <b>22,857</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>70,000</b>     | <b>52,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>52,500</b>      | <b>120,000</b>        | <b>90,000</b>              | <b>0</b>            | <b>22,857</b>            | <b>25.4%</b>           | <b>67,143</b>  | <b>22,857</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 52,500                     | 0                           | 0.0%                  | 52,500             | 120,000               | 90,000                     | 0                   | 0                        | 0.0%                   | 90,000         | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,717                       | 0.0%                  | (2,717)            | 0                     | 0                          | 360                 | 2,561                    | 0.0%                   | (2,561)        | (156)                   |
| <b>Total Other Revenue</b>                    | <b>70,000</b>     | <b>52,500</b>              | <b>2,717</b>                | <b>5.2%</b>           | <b>49,783</b>      | <b>120,000</b>        | <b>90,000</b>              | <b>360</b>          | <b>2,561</b>             | <b>2.8%</b>            | <b>87,439</b>  | <b>(156)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>70,000</b>     | <b>52,500</b>              | <b>2,717</b>                | <b>5.2%</b>           | <b>49,783</b>      | <b>120,000</b>        | <b>90,000</b>              | <b>360</b>          | <b>2,561</b>             | <b>2.8%</b>            | <b>87,439</b>  | <b>(156)</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 20,000            | 15,000                     | 0                           | 0.0%                  | 15,000             | 20,000                | 15,000                     | 0                   | 0                        | 0.0%                   | 15,000        | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>20,000</b>     | <b>15,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>15,000</b>      | <b>20,000</b>         | <b>15,000</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>15,000</b> | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 42,000                | 31,500                     | 4,778               | 16,778                   | 53.3%                  | 14,723        | 16,778                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | (4)                         | 0.0%                  | 4                  | 3,000                 | 2,250                      | 0                   | 0                        | 0.0%                   | 2,250         | 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>(4)</b>                  | <b>0.0%</b>           | <b>4</b>           | <b>45,000</b>         | <b>33,750</b>              | <b>4,778</b>        | <b>16,778</b>            | <b>49.7%</b>           | <b>16,973</b> | <b>16,781</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>20,000</b>     | <b>15,000</b>              | <b>(4)</b>                  | <b>0.0%</b>           | <b>15,004</b>      | <b>65,000</b>         | <b>48,750</b>              | <b>4,778</b>        | <b>16,778</b>            | <b>34.4%</b>           | <b>31,973</b> | <b>16,781</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 45,000                | 33,750                     | 0                   | 12,000                   | 35.6%                  | 21,750        | 12,000                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 15,000                     | 0                           | 0.0%                  | 15,000             | 20,000                | 15,000                     | 0                   | 0                        | 0.0%                   | 15,000        | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>20,000</b>     | <b>15,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>15,000</b>      | <b>65,000</b>         | <b>48,750</b>              | <b>0</b>            | <b>12,000</b>            | <b>24.6%</b>           | <b>36,750</b> | <b>12,000</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>20,000</b>     | <b>15,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>15,000</b>      | <b>65,000</b>         | <b>48,750</b>              | <b>0</b>            | <b>12,000</b>            | <b>24.6%</b>           | <b>36,750</b> | <b>12,000</b>           |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 7,300,200         | 5,475,150                  | 4,038,699                   | 73.8%                 | 1,436,451          | 7,722,300             | 5,791,725                  | 515,175             | 4,391,461                | 75.8%                  | 1,400,264        | 352,762                 |
| Overtime                                      | 56,000            | 42,000                     | 69,049                      | 164.4%                | (27,049)           | 56,000                | 42,000                     | 2,016               | 31,867                   | 75.9%                  | 10,133           | (37,182)                |
| All Other Salary Codes                        | 53,800            | 40,350                     | 559,048                     | 1385.5%               | (518,698)          | 54,600                | 40,950                     | 43,324              | 494,042                  | 1206.5%                | (453,092)        | (65,005)                |
| <b>Total Salaries</b>                         | <b>7,410,000</b>  | <b>5,557,500</b>           | <b>4,666,796</b>            | <b>84.0%</b>          | <b>890,704</b>     | <b>7,832,900</b>      | <b>5,874,675</b>           | <b>560,515</b>      | <b>4,917,370</b>         | <b>83.7%</b>           | <b>957,305</b>   | <b>250,575</b>          |
| <b>Fringes</b>                                | <b>2,895,100</b>  | <b>2,171,325</b>           | <b>1,982,137</b>            | <b>91.3%</b>          | <b>189,188</b>     | <b>2,871,200</b>      | <b>2,153,400</b>           | <b>200,177</b>      | <b>1,903,466</b>         | <b>88.4%</b>           | <b>249,934</b>   | <b>(78,671)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 128                 | 31                       | 0.0%                   | (31)             | 31                      |
| Professional & Purchased Services             | 2,074,400         | 1,555,800                  | 1,895,337                   | 121.8%                | (339,537)          | 2,862,800             | 2,147,100                  | 360,186             | 2,710,175                | 126.2%                 | (563,075)        | 814,839                 |
| Travel, Tuition & Dues                        | 5,900             | 4,425                      | 8,524                       | 192.6%                | (4,099)            | 5,900                 | 4,425                      | 2,964               | 14,848                   | 335.6%                 | (10,423)         | 6,324                   |
| Communications                                | 169,400           | 127,050                    | 113,698                     | 89.5%                 | 13,352             | 162,400               | 121,800                    | 7,162               | 63,263                   | 51.9%                  | 58,537           | (50,435)                |
| Repairs & Maintenance Services                | 577,600           | 433,200                    | 624,015                     | 144.0%                | (190,815)          | 1,133,200             | 849,900                    | 23,918              | 183,141                  | 21.5%                  | 666,759          | (440,874)               |
| Internal Service Fees                         | 75,500            | 56,625                     | 56,511                      | 99.8%                 | 114                | 82,000                | 61,500                     | 10,279              | 76,147                   | 123.8%                 | (14,647)         | 19,636                  |
| All Other Expenses                            | 2,083,600         | 1,562,700                  | 1,511,988                   | 96.8%                 | 50,712             | 2,805,300             | 2,103,975                  | 276,111             | 2,183,966                | 103.8%                 | (79,991)         | 671,979                 |
| <b>Total Other Expenses</b>                   | <b>4,986,400</b>  | <b>3,739,800</b>           | <b>4,210,072</b>            | <b>112.6%</b>         | <b>(470,272)</b>   | <b>7,051,600</b>      | <b>5,288,700</b>           | <b>680,747</b>      | <b>5,231,571</b>         | <b>98.9%</b>           | <b>57,129</b>    | <b>1,021,499</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>15,291,500</b> | <b>11,468,625</b>          | <b>10,859,004</b>           | <b>94.7%</b>          | <b>609,621</b>     | <b>17,755,700</b>     | <b>13,316,775</b>          | <b>1,441,439</b>    | <b>12,052,407</b>        | <b>90.5%</b>           | <b>1,264,368</b> | <b>1,193,403</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>13,972,700</b> | <b>10,479,525</b>          | <b>10,528,517</b>           | <b>100.5%</b>         | <b>(48,992)</b>    | <b>17,105,700</b>     | <b>12,829,275</b>          | <b>1,509,669</b>    | <b>12,945,687</b>        | <b>100.9%</b>          | <b>(116,412)</b> | <b>2,417,171</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>13,972,700</b> | <b>10,479,525</b>          | <b>10,528,517</b>           | <b>100.5%</b>         | <b>(48,992)</b>    | <b>17,105,700</b>     | <b>12,829,275</b>          | <b>1,509,669</b>    | <b>12,945,687</b>        | <b>100.9%</b>          | <b>(116,412)</b> | <b>2,417,171</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Juvenile Court  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 785,900           | 589,425                    | 500,594                     | 84.9%                 | 88,831             | 1,048,400             | 786,300                    | 74,819              | 725,057                  | 92.2%                  | 61,243         | 224,463                 |
| Overtime                                      | 11,000            | 8,250                      | 11,479                      | 139.1%                | (3,229)            | 11,000                | 8,250                      | 0                   | 86                       | 1.0%                   | 8,164          | (11,393)                |
| All Other Salary Codes                        | 81,600            | 61,200                     | 53,141                      | 86.8%                 | 8,059              | 81,600                | 61,200                     | 8,995               | 50,629                   | 82.7%                  | 10,571         | (2,512)                 |
| <b>Total Salaries</b>                         | <b>878,500</b>    | <b>658,875</b>             | <b>565,214</b>              | <b>85.8%</b>          | <b>93,661</b>      | <b>1,141,000</b>      | <b>855,750</b>             | <b>83,814</b>       | <b>775,772</b>           | <b>90.7%</b>           | <b>79,978</b>  | <b>210,558</b>          |
| <b>Fringes</b>                                | <b>381,400</b>    | <b>286,050</b>             | <b>232,024</b>              | <b>81.1%</b>          | <b>54,026</b>      | <b>477,500</b>        | <b>358,125</b>             | <b>32,989</b>       | <b>304,903</b>           | <b>85.1%</b>           | <b>53,222</b>  | <b>72,879</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 1,000             | 750                        | 385                         | 51.3%                 | 365                | 6,000                 | 4,500                      | 0                   | 1,694                    | 37.6%                  | 2,806          | 1,309                   |
| Travel, Tuition & Dues                        | 5,500             | 4,125                      | 5,273                       | 127.8%                | (1,148)            | 31,500                | 23,625                     | 2,234               | 12,275                   | 52.0%                  | 11,350         | 7,002                   |
| Communications                                | 15,000            | 11,250                     | 7,660                       | 68.1%                 | 3,590              | 28,600                | 21,450                     | 1,398               | 12,724                   | 59.3%                  | 8,726          | 5,065                   |
| Repairs & Maintenance Services                | 9,900             | 7,425                      | 0                           | 0.0%                  | 7,425              | 14,900                | 11,175                     | 0                   | 0                        | 0.0%                   | 11,175         | 0                       |
| Internal Service Fees                         | 19,700            | 14,775                     | 14,850                      | 100.5%                | (75)               | 22,100                | 16,575                     | 1,842               | 16,575                   | 100.0%                 | 0              | 1,725                   |
| All Other Expenses                            | 98,300            | 73,725                     | 22,178                      | 30.1%                 | 51,547             | 95,000                | 71,250                     | 1,483               | 45,162                   | 63.4%                  | 26,088         | 22,985                  |
| <b>Total Other Expenses</b>                   | <b>149,400</b>    | <b>112,050</b>             | <b>50,346</b>               | <b>44.9%</b>          | <b>61,704</b>      | <b>198,100</b>        | <b>148,575</b>             | <b>6,956</b>        | <b>88,431</b>            | <b>59.5%</b>           | <b>60,144</b>  | <b>38,085</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>86,500</b>     | <b>64,875</b>              | <b>18,858</b>               | <b>29.1%</b>          | <b>46,017</b>      | <b>122,600</b>        | <b>91,950</b>              | <b>0</b>            | <b>47,895</b>            | <b>52.1%</b>           | <b>44,055</b>  | <b>29,037</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,495,800</b>  | <b>1,121,850</b>           | <b>866,442</b>              | <b>77.2%</b>          | <b>255,408</b>     | <b>1,939,200</b>      | <b>1,454,400</b>           | <b>123,760</b>      | <b>1,217,002</b>         | <b>83.7%</b>           | <b>237,398</b> | <b>350,559</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 987,200           | 740,400                    | 605,546                     | 81.8%                 | 134,854            | 1,416,400             | 1,062,300                  | 130,108             | 925,804                  | 87.2%                  | 136,496        | 320,258                 |
| Fed Through Other 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                 | 6,750                      | 0                   | 4,500                    | 66.7%                  | 2,250          | 4,500                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>987,200</b>    | <b>740,400</b>             | <b>605,546</b>              | <b>81.8%</b>          | <b>134,854</b>     | <b>1,425,400</b>      | <b>1,069,050</b>           | <b>130,108</b>      | <b>930,304</b>           | <b>87.0%</b>           | <b>138,746</b> | <b>324,758</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>508,600</b>    | <b>381,450</b>             | <b>301,423</b>              | <b>79.0%</b>          | <b>80,027</b>      | <b>513,800</b>        | <b>385,350</b>             | <b>35,661</b>       | <b>306,639</b>           | <b>79.6%</b>           | <b>78,711</b>  | <b>5,216</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,495,800</b>  | <b>1,121,850</b>           | <b>906,969</b>              | <b>80.8%</b>          | <b>214,881</b>     | <b>1,939,200</b>      | <b>1,454,400</b>           | <b>165,769</b>      | <b>1,236,943</b>         | <b>85.0%</b>           | <b>217,457</b> | <b>329,974</b>          |

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

Juvenile Court Clerk  
Computer Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 8,711                       | 0.0%                  | (8,711)            | 0                     | 0                          | 183                 | 1,970                    | 0.0%                   | (1,970)        | (6,741)                 |
| 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            | 12,000                     | 535                         | 4.5%                  | 11,465             | 16,000                | 12,000                     | 0                   | 12,326                   | 102.7%                 | (326)          | 11,791                  |
| <b>Total Other Expenses</b>                   | <b>16,000</b>     | <b>12,000</b>              | <b>14,216</b>               | <b>118.5%</b>         | <b>(2,216)</b>     | <b>16,000</b>         | <b>12,000</b>              | <b>183</b>          | <b>20,757</b>            | <b>173.0%</b>          | <b>(8,757)</b> | <b>6,541</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>16,000</b>     | <b>12,000</b>              | <b>14,216</b>               | <b>118.5%</b>         | <b>(2,216)</b>     | <b>16,000</b>         | <b>12,000</b>              | <b>183</b>          | <b>20,757</b>            | <b>173.0%</b>          | <b>(8,757)</b> | <b>6,541</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>16,000</b>     | <b>12,000</b>              | <b>17,299</b>               | <b>144.2%</b>         | <b>(5,299)</b>     | <b>16,000</b>         | <b>12,000</b>              | <b>1,516</b>        | <b>13,782</b>            | <b>114.9%</b>          | <b>(1,782)</b> | <b>(3,517)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 40                          | 0.0%                  | (40)               | 0                     | 0                          | 6                   | 56                       | 0.0%                   | (56)           | 16                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>40</b>                   | <b>0.0%</b>           | <b>(40)</b>        | <b>0</b>              | <b>0</b>                   | <b>6</b>            | <b>56</b>                | <b>0.0%</b>            | <b>(56)</b>    | <b>16</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>16,000</b>     | <b>12,000</b>              | <b>17,339</b>               | <b>144.5%</b>         | <b>(5,339)</b>     | <b>16,000</b>         | <b>12,000</b>              | <b>1,522</b>        | <b>13,838</b>            | <b>115.3%</b>          | <b>(1,838)</b> | <b>(3,501)</b>          |

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

Mayor's Office  
Barnes Fund for Affordable Housing

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 1,100,000         | 825,000                    | 92,500                      | 11.2%                 | 732,500            | 1,250,000             | 937,500                    | 10,250              | 71,000                   | 7.6%                   | 866,500          | (21,500)                |
| 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         | 1,259,250                  | 149,052                     | 11.8%                 | 1,110,198          | 2,322,800             | 1,742,100                  | 0                   | 366,681                  | 21.0%                  | 1,375,419        | 217,629                 |
| <b>Total Other Expenses</b>                   | <b>2,779,000</b>  | <b>2,084,250</b>           | <b>241,552</b>              | <b>11.6%</b>          | <b>1,842,698</b>   | <b>3,572,800</b>      | <b>2,679,600</b>           | <b>10,250</b>       | <b>437,681</b>           | <b>16.3%</b>           | <b>2,241,919</b> | <b>196,129</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,779,000</b>  | <b>2,084,250</b>           | <b>241,552</b>              | <b>11.6%</b>          | <b>1,842,698</b>   | <b>3,572,800</b>      | <b>2,679,600</b>           | <b>10,250</b>       | <b>437,681</b>           | <b>16.3%</b>           | <b>2,241,919</b> | <b>196,129</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 375,000                    | 0                           | 0.0%                  | 375,000            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>500,000</b>    | <b>375,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>375,000</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 250,000               | 187,500                    | 0                   | 250,000                  | 133.3%                 | (62,500)         | 250,000                 |
| Miscellaneous Revenue                         | 0                 | 0                          | 10,067                      | 0.0%                  | (10,067)           | 2,700                 | 2,025                      | 1,144               | 10,604                   | 523.7%                 | (8,579)          | 537                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>10,067</b>               | <b>0.0%</b>           | <b>(10,067)</b>    | <b>252,700</b>        | <b>189,525</b>             | <b>1,144</b>        | <b>260,604</b>           | <b>137.5%</b>          | <b>(71,079)</b>  | <b>250,537</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>500,000</b>              | <b>0.0%</b>           | <b>(500,000)</b>   | <b>0</b>              | <b>0</b>                   | <b>14,167</b>       | <b>119,357</b>           | <b>0.0%</b>            | <b>(119,357)</b> | <b>(380,643)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>500,000</b>    | <b>375,000</b>             | <b>510,067</b>              | <b>136.0%</b>         | <b>(135,067)</b>   | <b>252,700</b>        | <b>189,525</b>             | <b>15,311</b>       | <b>379,961</b>           | <b>200.5%</b>          | <b>(190,436)</b> | <b>(130,106)</b>        |

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

Mayor's Office  
Cities of Service

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                | 20,250                     | (875)               | 17,000                   | 84.0%                  | 3,250         | 17,000                  |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>27,000</b>         | <b>20,250</b>              | <b>(875)</b>        | <b>17,000</b>            | <b>84.0%</b>           | <b>3,250</b>  | <b>17,000</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>27,000</b>         | <b>20,250</b>              | <b>(875)</b>        | <b>17,000</b>            | <b>84.0%</b>           | <b>3,250</b>  | <b>17,000</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 25,128                      | 0.0%                  | (25,128)           | 27,000                | 20,250                     | (1)                 | 809                      | 4.0%                   | 19,441        | (24,319)                |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>25,128</b>               | <b>0.0%</b>           | <b>(25,128)</b>    | <b>27,000</b>         | <b>20,250</b>              | <b>(1)</b>          | <b>809</b>               | <b>4.0%</b>            | <b>19,441</b> | <b>(24,319)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>25,128</b>               | <b>0.0%</b>           | <b>(25,128)</b>    | <b>27,000</b>         | <b>20,250</b>              | <b>(1)</b>          | <b>809</b>               | <b>4.0%</b>            | <b>19,441</b> | <b>(24,319)</b>         |

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

Mayor's Office  
 ECD Financial Empowerment

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 85,000            | 63,750                     | 66,564                      | 104.4%                | (2,814)            | 85,000                | 63,750                     | 0                   | 45,444                   | 71.3%                  | 18,306          | (21,120)                |
| 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)                   |
| <b>Total Salaries</b>                         | <b>85,000</b>     | <b>63,750</b>              | <b>64,055</b>               | <b>100.5%</b>         | <b>(305)</b>       | <b>85,000</b>         | <b>63,750</b>              | <b>0</b>            | <b>42,487</b>            | <b>66.6%</b>           | <b>21,263</b>   | <b>(21,568)</b>         |
| <b>Fringes</b>                                | <b>25,500</b>     | <b>19,125</b>              | <b>17,207</b>               | <b>90.0%</b>          | <b>1,918</b>       | <b>25,500</b>         | <b>19,125</b>              | <b>0</b>            | <b>10,707</b>            | <b>56.0%</b>           | <b>8,418</b>    | <b>(6,500)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 30,000            | 22,500                     | 18,522                      | 82.3%                 | 3,978              | 28,600                | 21,450                     | 32,722              | 43,894                   | 204.6%                 | (22,444)        | 25,372                  |
| Travel, Tuition & Dues                        | 1,218             | 914                        | 0                           | 0.0%                  | 914                | 1,218                 | 914                        | 0                   | 0                        | 0.0%                   | 914             | 0                       |
| Communications                                | 3,282             | 2,462                      | 172                         | 7.0%                  | 2,289              | 3,282                 | 2,462                      | 34                  | 304                      | 12.4%                  | 2,157           | 132                     |
| 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)                 |
| <b>Total Other Expenses</b>                   | <b>34,500</b>     | <b>25,875</b>              | <b>19,726</b>               | <b>76.2%</b>          | <b>6,149</b>       | <b>33,100</b>         | <b>24,825</b>              | <b>32,756</b>       | <b>44,198</b>            | <b>178.0%</b>          | <b>(19,373)</b> | <b>24,472</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>145,000</b>    | <b>108,750</b>             | <b>100,988</b>              | <b>92.9%</b>          | <b>7,762</b>       | <b>143,600</b>        | <b>107,700</b>             | <b>32,756</b>       | <b>97,393</b>            | <b>90.4%</b>           | <b>10,307</b>   | <b>(3,595)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 108,750                    | 101,987                     | 93.8%                 | 6,763              | 143,600               | 107,700                    | 39                  | 43,741                   | 40.6%                  | 63,959          | (58,246)                |
| <b>Total Other Revenue</b>                    | <b>145,000</b>    | <b>108,750</b>             | <b>101,987</b>              | <b>93.8%</b>          | <b>6,763</b>       | <b>143,600</b>        | <b>107,700</b>             | <b>39</b>           | <b>43,741</b>            | <b>40.6%</b>           | <b>63,959</b>   | <b>(58,246)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>145,000</b>    | <b>108,750</b>             | <b>101,987</b>              | <b>93.8%</b>          | <b>6,763</b>       | <b>143,600</b>        | <b>107,700</b>             | <b>39</b>           | <b>43,741</b>            | <b>40.6%</b>           | <b>63,959</b>   | <b>(58,246)</b>         |

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

Mayor's Office  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 50,000            | 37,500                     | 38,462                      | 102.6%                | (962)              | 60,000                | 45,000                     | 5,029               | 49,699                   | 110.4%                 | (4,699)        | 11,237                  |
| 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)                   |
| <b>Total Salaries</b>                         | <b>50,000</b>     | <b>37,500</b>              | <b>36,855</b>               | <b>98.3%</b>          | <b>645</b>         | <b>60,000</b>         | <b>45,000</b>              | <b>5,029</b>        | <b>47,824</b>            | <b>106.3%</b>          | <b>(2,824)</b> | <b>10,969</b>           |
| <b>Fringes</b>                                | <b>22,500</b>     | <b>16,875</b>              | <b>14,717</b>               | <b>87.2%</b>          | <b>2,158</b>       | <b>27,100</b>         | <b>20,325</b>              | <b>2,392</b>        | <b>23,188</b>            | <b>114.1%</b>          | <b>(2,863)</b> | <b>8,471</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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             | 3,750                      | 2,979                       | 79.4%                 | 771                | 6,000                 | 4,500                      | 0                   | 0                        | 0.0%                   | 4,500          | (2,979)                 |
| Communications                                | 0                 | 0                          | 206                         | 0.0%                  | (206)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (206)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 2,500             | 1,875                      | 1,315                       | 70.1%                 | 560                | 2,900                 | 2,175                      | 0                   | 27                       | 1.2%                   | 2,148          | (1,288)                 |
| <b>Total Other Expenses</b>                   | <b>7,500</b>      | <b>5,625</b>               | <b>4,499</b>                | <b>80.0%</b>          | <b>1,126</b>       | <b>8,900</b>          | <b>6,675</b>               | <b>0</b>            | <b>27</b>                | <b>0.4%</b>            | <b>6,648</b>   | <b>(4,472)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>80,000</b>     | <b>60,000</b>              | <b>56,070</b>               | <b>93.5%</b>          | <b>3,930</b>       | <b>96,000</b>         | <b>72,000</b>              | <b>7,421</b>        | <b>71,039</b>            | <b>98.7%</b>           | <b>961</b>     | <b>14,969</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 80,000            | 60,000                     | 37,364                      | 62.3%                 | 22,636             | 96,000                | 72,000                     | 11,139              | 56,197                   | 78.1%                  | 15,803         | 18,833                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>80,000</b>     | <b>60,000</b>              | <b>37,364</b>               | <b>62.3%</b>          | <b>22,636</b>      | <b>96,000</b>         | <b>72,000</b>              | <b>11,139</b>       | <b>56,197</b>            | <b>78.1%</b>           | <b>15,803</b>  | <b>18,833</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>80,000</b>     | <b>60,000</b>              | <b>37,364</b>               | <b>62.3%</b>          | <b>22,636</b>      | <b>96,000</b>         | <b>72,000</b>              | <b>11,139</b>       | <b>56,197</b>            | <b>78.1%</b>           | <b>15,803</b>  | <b>18,833</b>           |

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

Metro Action Commission  
Admin & Leasehold

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 728,000           | 546,000                    | 466,336                     | 85.4%                 | 79,664             | 684,900               | 513,675                    | 45,218              | 465,854                  | 90.7%                  | 47,821           | (483)                   |
| Overtime                                      | 1,900             | 1,425                      | 26                          | 1.8%                  | 1,399              | 1,800                 | 1,350                      | 0                   | 83                       | 6.2%                   | 1,267            | 57                      |
| All Other Salary Codes                        | 6,400             | 4,800                      | 110,468                     | 2301.4%               | (105,668)          | 339,100               | 254,325                    | 15,187              | 80,759                   | 31.8%                  | 173,566          | (29,709)                |
| <b>Total Salaries</b>                         | <b>736,300</b>    | <b>552,225</b>             | <b>576,831</b>              | <b>104.5%</b>         | <b>(24,606)</b>    | <b>1,025,800</b>      | <b>769,350</b>             | <b>60,405</b>       | <b>546,697</b>           | <b>71.1%</b>           | <b>222,653</b>   | <b>(30,134)</b>         |
| <b>Fringes</b>                                | <b>301,400</b>    | <b>226,050</b>             | <b>244,304</b>              | <b>108.1%</b>         | <b>(18,254)</b>    | <b>286,800</b>        | <b>215,100</b>             | <b>23,364</b>       | <b>211,839</b>           | <b>98.5%</b>           | <b>3,261</b>     | <b>(32,466)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 250               | 188                        | 8,180                       | 4362.6%               | (7,992)            | 250                   | 188                        | 681                 | 15,488                   | 8260.1%                | (15,300)         | 7,308                   |
| Professional & Purchased Services             | 80,810            | 60,608                     | 56,101                      | 92.6%                 | 4,507              | 76,910                | 57,683                     | 3,790               | 75,041                   | 130.1%                 | (17,359)         | 18,941                  |
| Travel, Tuition & Dues                        | 34,200            | 25,650                     | 10,432                      | 40.7%                 | 15,218             | 32,500                | 24,375                     | 1,038               | 15,621                   | 64.1%                  | 8,754            | 5,188                   |
| Communications                                | 44,600            | 33,450                     | 30,506                      | 91.2%                 | 2,944              | 43,700                | 32,775                     | 4,279               | 37,396                   | 114.1%                 | (4,621)          | 6,890                   |
| Repairs & Maintenance Services                | 100               | 75                         | 92,308                      | 123076.9%             | (92,233)           | 61,300                | 45,975                     | 9,358               | 89,480                   | 194.6%                 | (43,505)         | (2,827)                 |
| Internal Service Fees                         | 332,700           | 249,525                    | 233,853                     | 93.7%                 | 15,672             | 291,700               | 218,775                    | 24,836              | 222,029                  | 101.5%                 | (3,254)          | (11,825)                |
| All Other Expenses                            | 208,240           | 156,180                    | 49,746                      | 31.9%                 | 106,434            | 220,140               | 165,105                    | 15,663              | 92,630                   | 56.1%                  | 72,475           | 42,884                  |
| <b>Total Other Expenses</b>                   | <b>700,900</b>    | <b>525,675</b>             | <b>481,126</b>              | <b>91.5%</b>          | <b>44,549</b>      | <b>726,500</b>        | <b>544,875</b>             | <b>59,646</b>       | <b>547,685</b>           | <b>100.5%</b>          | <b>(2,810)</b>   | <b>66,560</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,614,300</b>  | <b>1,210,725</b>           | <b>825,391</b>              | <b>68.2%</b>          | <b>385,334</b>     | <b>1,513,800</b>      | <b>1,135,350</b>           | <b>0</b>            | <b>730,576</b>           | <b>64.3%</b>           | <b>404,774</b>   | <b>(94,815)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,352,900</b>  | <b>2,514,675</b>           | <b>2,127,651</b>            | <b>84.6%</b>          | <b>387,024</b>     | <b>3,552,900</b>      | <b>2,664,675</b>           | <b>143,415</b>      | <b>2,036,796</b>         | <b>76.4%</b>           | <b>627,879</b>   | <b>(90,854)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>311</b>                  | <b>0.0%</b>           | <b>(311)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>300</b>               | <b>0.0%</b>            | <b>(300)</b>     | <b>(11)</b>             |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 621                         | 0.0%                  | (621)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (621)                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 3,955                       | 0.0%                  | (3,955)            | 0                     | 0                          | 597                 | 4,019                    | 0.0%                   | (4,019)          | 64                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>4,577</b>                | <b>0.0%</b>           | <b>(4,577)</b>     | <b>0</b>              | <b>0</b>                   | <b>597</b>          | <b>4,019</b>             | <b>0.0%</b>            | <b>(4,019)</b>   | <b>(557)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>3,352,900</b>  | <b>2,514,675</b>           | <b>3,062,430</b>            | <b>121.8%</b>         | <b>(547,755)</b>   | <b>3,552,900</b>      | <b>2,664,675</b>           | <b>47,429</b>       | <b>3,165,793</b>         | <b>118.8%</b>          | <b>(501,118)</b> | <b>103,363</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,352,900</b>  | <b>2,514,675</b>           | <b>3,067,318</b>            | <b>122.0%</b>         | <b>(552,643)</b>   | <b>3,552,900</b>      | <b>2,664,675</b>           | <b>48,026</b>       | <b>3,170,112</b>         | <b>119.0%</b>          | <b>(505,437)</b> | <b>102,794</b>          |

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

Metro Action Commission  
All Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 8,739,800         | 6,554,850                  | 5,781,293                   | 88.2%                 | 773,557            | 8,477,000             | 6,357,750                  | 611,054             | 5,892,536                | 92.7%                  | 465,214          | 111,243                 |
| Overtime                                      | 26,700            | 20,025                     | 48,158                      | 240.5%                | (28,133)           | 26,700                | 20,025                     | 2,479               | 35,119                   | 175.4%                 | (15,094)         | (13,039)                |
| All Other Salary Codes                        | 1,192,400         | 894,300                    | 904,480                     | 101.1%                | (10,180)           | 1,192,400             | 894,300                    | 89,217              | 793,172                  | 88.7%                  | 101,128          | (111,309)               |
| <b>Total Salaries</b>                         | <b>9,958,900</b>  | <b>7,469,175</b>           | <b>6,733,931</b>            | <b>90.2%</b>          | <b>735,244</b>     | <b>9,696,100</b>      | <b>7,272,075</b>           | <b>702,749</b>      | <b>6,720,826</b>         | <b>92.4%</b>           | <b>551,249</b>   | <b>(13,105)</b>         |
| <b>Fringes</b>                                | <b>3,545,300</b>  | <b>2,658,975</b>           | <b>3,278,965</b>            | <b>123.3%</b>         | <b>(619,990)</b>   | <b>3,542,300</b>      | <b>2,656,725</b>           | <b>318,218</b>      | <b>3,050,982</b>         | <b>114.8%</b>          | <b>(394,257)</b> | <b>(227,982)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 344,200           | 258,150                    | 230,034                     | 89.1%                 | 28,116             | 344,200               | 258,150                    | 24,096              | 184,943                  | 71.6%                  | 73,207           | (45,091)                |
| Professional & Purchased Services             | 6,925,200         | 5,193,900                  | 3,293,395                   | 63.4%                 | 1,900,505          | 7,157,700             | 5,368,275                  | 498,721             | 3,349,829                | 62.4%                  | 2,018,446        | 56,434                  |
| Travel, Tuition & Dues                        | 126,000           | 94,500                     | 71,823                      | 76.0%                 | 22,677             | 126,000               | 94,500                     | 15,159              | 56,598                   | 59.9%                  | 37,902           | (15,225)                |
| Communications                                | 187,200           | 140,400                    | 43,540                      | 31.0%                 | 96,860             | 187,200               | 140,400                    | 3,434               | 42,495                   | 30.3%                  | 97,905           | (1,045)                 |
| Repairs & Maintenance Services                | 68,500            | 51,375                     | 182,097                     | 354.4%                | (130,722)          | 68,500                | 51,375                     | 21,056              | 181,508                  | 353.3%                 | (130,133)        | (590)                   |
| Internal Service Fees                         | 249,500           | 187,125                    | 179,094                     | 95.7%                 | 8,031              | 278,600               | 208,950                    | 23,217              | 208,950                  | 100.0%                 | 0                | 29,856                  |
| All Other Expenses                            | 1,818,900         | 1,364,175                  | 1,338,935                   | 98.1%                 | 25,240             | 2,661,500             | 1,996,125                  | 128,510             | 1,776,290                | 89.0%                  | 219,835          | 437,354                 |
| <b>Total Other Expenses</b>                   | <b>9,719,500</b>  | <b>7,289,625</b>           | <b>5,338,920</b>            | <b>73.2%</b>          | <b>1,950,705</b>   | <b>10,823,700</b>     | <b>8,117,775</b>           | <b>714,192</b>      | <b>5,800,613</b>         | <b>71.5%</b>           | <b>2,317,162</b> | <b>461,694</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,679,500</b>  | <b>1,259,625</b>           | <b>1,477,007</b>            | <b>117.3%</b>         | <b>(217,382)</b>   | <b>1,679,500</b>      | <b>1,259,625</b>           | <b>53,594</b>       | <b>1,583,258</b>         | <b>125.7%</b>          | <b>(323,633)</b> | <b>106,251</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>24,903,200</b> | <b>18,677,400</b>          | <b>16,828,822</b>           | <b>90.1%</b>          | <b>1,848,578</b>   | <b>25,741,600</b>     | <b>19,306,200</b>          | <b>1,788,754</b>    | <b>17,155,679</b>        | <b>88.9%</b>           | <b>2,150,521</b> | <b>326,857</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>145,200</b>    | <b>108,900</b>             | <b>137,271</b>              | <b>126.1%</b>         | <b>(28,371)</b>    | <b>145,200</b>        | <b>108,900</b>             | <b>17,185</b>       | <b>139,184</b>           | <b>127.8%</b>          | <b>(30,284)</b>  | <b>1,913</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 12,013,100        | 9,009,825                  | 9,581,568                   | 106.3%                | (571,743)          | 12,417,500            | 9,313,125                  | 1,119,231           | 9,594,280                | 103.0%                 | (281,155)        | 12,712                  |
| Fed Through State Pass-Through                | 9,210,400         | 6,907,800                  | 4,508,403                   | 65.3%                 | 2,399,397          | 9,746,900             | 7,310,175                  | 79,732              | 3,975,011                | 54.4%                  | 3,335,164        | (533,392)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>21,223,500</b> | <b>15,917,625</b>          | <b>14,089,971</b>           | <b>88.5%</b>          | <b>1,827,654</b>   | <b>22,164,400</b>     | <b>16,623,300</b>          | <b>1,198,963</b>    | <b>13,569,291</b>        | <b>81.6%</b>           | <b>3,054,009</b> | <b>(520,681)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 96                       | 0.0%                   | (96)             | 96                      |
| Miscellaneous Revenue                         | 100,000           | 75,000                     | 27,184                      | 36.2%                 | 47,816             | 100,000               | 75,000                     | (266)               | 16,316                   | 21.8%                  | 58,684           | (10,868)                |
| <b>Total Other Revenue</b>                    | <b>100,000</b>    | <b>75,000</b>              | <b>27,184</b>               | <b>36.2%</b>          | <b>47,816</b>      | <b>100,000</b>        | <b>75,000</b>              | <b>(266)</b>        | <b>16,412</b>            | <b>21.9%</b>           | <b>58,588</b>    | <b>(10,772)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>3,434,500</b>  | <b>2,575,875</b>           | <b>2,312,641</b>            | <b>89.8%</b>          | <b>263,234</b>     | <b>3,332,000</b>      | <b>2,499,000</b>           | <b>0</b>            | <b>2,219,228</b>         | <b>88.8%</b>           | <b>279,772</b>   | <b>(93,413)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>24,903,200</b> | <b>18,677,400</b>          | <b>16,567,067</b>           | <b>88.7%</b>          | <b>2,110,333</b>   | <b>25,741,600</b>     | <b>19,306,200</b>          | <b>1,215,882</b>    | <b>15,944,115</b>        | <b>82.6%</b>           | <b>3,362,085</b> | <b>(622,952)</b>        |

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

**MNPS**

Charter Schools

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Professional & Purchased Services             | 50,096,500        | 37,572,375                 | 39,516,261                  | 105.2%                | (1,943,886)        | 73,008,000            | 54,756,000                 | 7,383,603           | 58,948,927               | 107.7%                 | (4,192,927)        | 19,432,667              |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>50,096,500</b> | <b>37,572,375</b>          | <b>39,516,261</b>           | <b>105.2%</b>         | <b>(1,943,886)</b> | <b>73,008,000</b>     | <b>54,756,000</b>          | <b>7,383,603</b>    | <b>58,948,927</b>        | <b>107.7%</b>          | <b>(4,192,927)</b> | <b>19,432,667</b>       |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,096,500</b> | <b>37,572,375</b>          | <b>39,516,261</b>           | <b>105.2%</b>         | <b>(1,943,886)</b> | <b>73,008,000</b>     | <b>54,756,000</b>          | <b>7,383,603</b>    | <b>58,948,927</b>        | <b>107.7%</b>          | <b>(4,192,927)</b> | <b>19,432,667</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>50,096,500</b> | <b>37,572,375</b>          | <b>39,432,957</b>           | <b>105.0%</b>         | <b>(1,860,582)</b> | <b>73,008,000</b>     | <b>54,756,000</b>          | <b>7,383,603</b>    | <b>58,948,927</b>        | <b>107.7%</b>          | <b>(4,192,927)</b> | <b>19,515,971</b>       |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>50,096,500</b> | <b>37,572,375</b>          | <b>39,432,957</b>           | <b>105.0%</b>         | <b>(1,860,582)</b> | <b>73,008,000</b>     | <b>54,756,000</b>          | <b>7,383,603</b>    | <b>58,948,927</b>        | <b>107.7%</b>          | <b>(4,192,927)</b> | <b>19,515,971</b>       |

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Monthly Budget Accountability Report  
As of March 31, 2016

**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 |
|---|--------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Regular Pay                                   | 406,267,587        | 304,700,691                | 301,943,770                 | 99.1%                 | 2,756,921           | 425,619,251           | 319,214,438                | 53,717,573          | 329,536,437              | 103.2%                 | (10,321,998)        | 27,592,667              |
| Overtime                                      | 915,700            | 686,775                    | 1,477,697                   | 215.2%                | (790,922)           | 975,700               | 731,775                    | 179,187             | 1,382,069                | 188.9%                 | (650,294)           | (95,628)                |
| All Other Salary Codes                        | 14,925,813         | 11,194,359                 | 7,323,337                   | 65.4%                 | 3,871,022           | 6,670,949             | 5,003,212                  | 1,206,079           | 7,106,138                | 142.0%                 | (2,102,926)         | (217,200)               |
| <b>Total Salaries</b>                         | <b>422,109,100</b> | <b>316,581,825</b>         | <b>310,744,804</b>          | <b>98.2%</b>          | <b>5,837,021</b>    | <b>433,265,900</b>    | <b>324,949,425</b>         | <b>55,102,839</b>   | <b>338,024,643</b>       | <b>104.0%</b>          | <b>(13,075,218)</b> | <b>27,279,839</b>       |
| <b>Fringes</b>                                | <b>145,982,100</b> | <b>109,486,575</b>         | <b>108,570,326</b>          | <b>99.2%</b>          | <b>916,249</b>      | <b>147,401,600</b>    | <b>110,551,200</b>         | <b>16,664,442</b>   | <b>114,030,728</b>       | <b>103.1%</b>          | <b>(3,479,528)</b>  | <b>5,460,403</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Utilities                                     | 28,135,300         | 21,101,475                 | 18,311,962                  | 86.8%                 | 2,789,513           | 26,448,479            | 19,836,359                 | 2,336,927           | 17,343,472               | 87.4%                  | 2,492,887           | (968,490)               |
| Professional & Purchased Services             | 44,512,366         | 33,384,274                 | 31,080,673                  | 93.1%                 | 2,303,601           | 43,763,995            | 32,822,996                 | 4,874,843           | 31,137,700               | 94.9%                  | 1,685,297           | 57,027                  |
| Travel, Tuition & Dues                        | 1,991,803          | 1,493,852                  | 1,223,539                   | 81.9%                 | 270,313             | 2,580,031             | 1,935,023                  | 164,481             | 1,220,072                | 63.1%                  | 714,951             | (3,467)                 |
| Communications                                | 2,973,996          | 2,230,497                  | 1,860,961                   | 83.4%                 | 369,536             | 3,324,780             | 2,493,585                  | 158,766             | 2,084,767                | 83.6%                  | 408,818             | 223,806                 |
| Repairs & Maintenance Services                | 2,922,389          | 2,191,792                  | 3,948,552                   | 180.2%                | (1,756,760)         | 4,814,675             | 3,611,006                  | 402,369             | 3,986,747                | 110.4%                 | (375,741)           | 38,196                  |
| Internal Service Fees                         | 1,437,400          | 1,078,050                  | 1,078,044                   | 100.0%                | 6                   | 1,856,600             | 1,392,450                  | 158,512             | 1,431,548                | 102.8%                 | (39,098)            | 353,504                 |
| All Other Expenses                            | 58,772,883         | 44,079,662                 | 35,363,135                  | 80.2%                 | 8,716,527           | 60,094,419            | 45,070,814                 | 3,611,799           | 42,031,404               | 93.3%                  | 3,039,410           | 6,668,269               |
| <b>Total Other Expenses</b>                   | <b>140,746,137</b> | <b>105,559,603</b>         | <b>92,866,866</b>           | <b>88.0%</b>          | <b>12,692,737</b>   | <b>142,882,979</b>    | <b>107,162,234</b>         | <b>11,707,696</b>   | <b>99,235,711</b>        | <b>92.6%</b>           | <b>7,926,523</b>    | <b>6,368,845</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>81,230,163</b>  | <b>60,922,622</b>          | <b>62,584,772</b>           | <b>102.7%</b>         | <b>(1,662,150)</b>  | <b>86,449,521</b>     | <b>64,837,141</b>          | <b>9,068,377</b>    | <b>68,860,283</b>        | <b>106.2%</b>          | <b>(4,023,142)</b>  | <b>6,275,511</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>790,067,500</b> | <b>592,550,625</b>         | <b>574,766,768</b>          | <b>97.0%</b>          | <b>17,783,857</b>   | <b>810,000,000</b>    | <b>607,500,000</b>         | <b>92,543,355</b>   | <b>620,151,365</b>       | <b>102.1%</b>          | <b>(12,651,365)</b> | <b>45,384,597</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>570,000</b>     | <b>427,500</b>             | <b>1,639,614</b>            | <b>383.5%</b>         | <b>(1,212,114)</b>  | <b>1,230,000</b>      | <b>922,500</b>             | <b>337,861</b>      | <b>2,396,665</b>         | <b>259.8%</b>          | <b>(1,474,165)</b>  | <b>757,052</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Federal Direct                                | 150,000            | 112,500                    | 0                           | 0.0%                  | 112,500             | 180,000               | 135,000                    | 15,080              | 81,877                   | 60.6%                  | 53,123              | 81,877                  |
| Fed Through State Pass-Through                | 180,000            | 135,000                    | 148,434                     | 110.0%                | (13,434)            | 0                     | 0                          | 11,155              | 58,017                   | 0.0%                   | (58,017)            | (90,417)                |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| State Direct                                  | 266,641,900        | 199,981,425                | 206,805,870                 | 103.4%                | (6,824,445)         | 274,755,500           | 206,066,250                | 26,631,133          | 215,725,332              | 104.7%                 | (9,659,082)         | 8,919,462               |
| Other Government & Agencies                   | 5,000              | 3,750                      | 6,790                       | 181.1%                | (3,040)             | 5,000                 | 3,750                      | 0                   | 6,287                    | 167.7%                 | (2,537)             | (503)                   |
| <b>Total Other Governments &amp; Agencies</b> | <b>266,976,900</b> | <b>200,232,675</b>         | <b>206,961,094</b>          | <b>103.4%</b>         | <b>(6,728,419)</b>  | <b>274,940,000</b>    | <b>206,205,000</b>         | <b>26,657,368</b>   | <b>215,871,513</b>       | <b>104.7%</b>          | <b>(9,666,513)</b>  | <b>8,910,419</b>        |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Property Taxes                                | 291,326,300        | 218,494,725                | 276,801,194                 | 126.7%                | (58,306,469)        | 293,426,500           | 220,069,875                | 34,981,464          | 280,065,646              | 127.3%                 | (59,995,771)        | 3,264,452               |
| Local Option Sales Tax                        | 182,083,300        | 136,562,475                | 111,936,073                 | 82.0%                 | 24,626,402          | 210,866,400           | 158,149,800                | 15,431,186          | 123,772,710              | 78.3%                  | 34,377,090          | 11,836,637              |
| Other Tax, Licences & Permits                 | 5,955,000          | 4,466,250                  | 5,030,099                   | 112.6%                | (563,849)           | 8,657,900             | 6,493,425                  | 741,793             | 5,875,136                | 90.5%                  | 618,289             | 845,037                 |
| Fines, Forfeits & Penalties                   | 6,200              | 4,650                      | 0                           | 0.0%                  | 4,650               | 1,200                 | 900                        | 0                   | 450                      | 50.0%                  | 450                 | 450                     |
| Compensation from Property                    | 1,103,000          | 827,250                    | 1,338,512                   | 161.8%                | (511,262)           | 1,628,000             | 1,221,000                  | 121,876             | 1,634,111                | 133.8%                 | (413,111)           | 295,599                 |
| Miscellaneous Revenue                         | 345,000            | 258,750                    | 586,761                     | 226.8%                | (328,011)           | 750,000               | 562,500                    | 216,414             | 513,426                  | 91.3%                  | 49,074              | (73,334)                |
| <b>Total Other Revenue</b>                    | <b>480,818,800</b> | <b>360,614,100</b>         | <b>395,692,639</b>          | <b>109.7%</b>         | <b>(35,078,539)</b> | <b>515,330,000</b>    | <b>386,497,500</b>         | <b>51,492,733</b>   | <b>411,861,479</b>       | <b>106.6%</b>          | <b>(25,363,979)</b> | <b>16,168,840</b>       |
| <b>Transfers From Other Funds &amp; Units</b> | <b>3,696,800</b>   | <b>2,772,600</b>           | <b>869,091</b>              | <b>31.3%</b>          | <b>1,903,509</b>    | <b>2,500,000</b>      | <b>1,875,000</b>           | <b>946,410</b>      | <b>1,726,947</b>         | <b>92.1%</b>           | <b>148,053</b>      | <b>857,856</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>752,062,500</b> | <b>564,046,875</b>         | <b>605,162,439</b>          | <b>107.3%</b>         | <b>(41,115,564)</b> | <b>794,000,000</b>    | <b>595,500,000</b>         | <b>79,434,372</b>   | <b>631,856,605</b>       | <b>106.1%</b>          | <b>(36,356,605)</b> | <b>26,694,167</b>       |

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| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 144,400           | 108,300                    | 95,134                      | 87.8%                 | 13,166             | 105,400               | 79,050                     | 12,154              | 79,812                   | 101.0%                 | (762)           | (15,323)                |
| Overtime                                      | 10,000            | 7,500                      | 5,565                       | 74.2%                 | 1,935              | 6,000                 | 4,500                      | 0                   | 3,405                    | 75.7%                  | 1,095           | (2,160)                 |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>154,400</b>    | <b>115,800</b>             | <b>100,700</b>              | <b>87.0%</b>          | <b>15,100</b>      | <b>111,400</b>        | <b>83,550</b>              | <b>12,154</b>       | <b>83,217</b>            | <b>99.6%</b>           | <b>333</b>      | <b>(17,483)</b>         |
| <b>Fringes</b>                                | <b>73,400</b>     | <b>55,050</b>              | <b>45,011</b>               | <b>81.8%</b>          | <b>10,039</b>      | <b>52,000</b>         | <b>39,000</b>              | <b>5,922</b>        | <b>38,942</b>            | <b>99.9%</b>           | <b>58</b>       | <b>(6,069)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                          | 240,980                     | 0.0%                  | (240,980)          | 100,000               | 75,000                     | 20,058              | 195,524                  | 260.7%                 | (120,524)       | (45,456)                |
| Repairs & Maintenance Services                | 10,000            | 7,500                      | 305                         | 4.1%                  | 7,195              | 12,000                | 9,000                      | 0                   | 0                        | 0.0%                   | 9,000           | (305)                   |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 262,200           | 196,650                    | 95,027                      | 48.3%                 | 101,623            | 324,600               | 243,450                    | 7,045               | 86,583                   | 35.6%                  | 156,867         | (8,444)                 |
| <b>Total Other Expenses</b>                   | <b>272,200</b>    | <b>204,150</b>             | <b>336,312</b>              | <b>164.7%</b>         | <b>(132,162)</b>   | <b>436,600</b>        | <b>327,450</b>             | <b>27,103</b>       | <b>282,107</b>           | <b>86.2%</b>           | <b>45,343</b>   | <b>(54,205)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>500,000</b>    | <b>375,000</b>             | <b>482,022</b>              | <b>128.5%</b>         | <b>(107,022)</b>   | <b>600,000</b>        | <b>450,000</b>             | <b>45,179</b>       | <b>404,266</b>           | <b>89.8%</b>           | <b>45,734</b>   | <b>(77,757)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>500,000</b>    | <b>375,000</b>             | <b>508,696</b>              | <b>135.7%</b>         | <b>(133,696)</b>   | <b>600,000</b>        | <b>450,000</b>             | <b>50,587</b>       | <b>484,047</b>           | <b>107.6%</b>          | <b>(34,047)</b> | <b>(24,649)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>500,000</b>    | <b>375,000</b>             | <b>508,696</b>              | <b>135.7%</b>         | <b>(133,696)</b>   | <b>600,000</b>        | <b>450,000</b>             | <b>50,587</b>       | <b>484,047</b>           | <b>107.6%</b>          | <b>(34,047)</b> | <b>(24,649)</b>         |

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

**MNPS**

School Lunchroom

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Regular Pay                                   | 14,186,900        | 10,640,175                 | 10,153,960                  | 95.4%                 | 486,215            | 14,318,100            | 10,738,575                 | 1,812,223           | 10,998,683               | 102.4%                 | (260,108)         | 844,724                 |
| Overtime                                      | 0                 | 0                          | 93,451                      | 0.0%                  | (93,451)           | 0                     | 0                          | 11,153              | 64,278                   | 0.0%                   | (64,278)          | (29,173)                |
| All Other Salary Codes                        | 0                 | 0                          | 32,445                      | 0.0%                  | (32,445)           | 0                     | 0                          | 3,729               | 60,364                   | 0.0%                   | (60,364)          | 27,919                  |
| <b>Total Salaries</b>                         | <b>14,186,900</b> | <b>10,640,175</b>          | <b>10,279,855</b>           | <b>96.6%</b>          | <b>360,320</b>     | <b>14,318,100</b>     | <b>10,738,575</b>          | <b>1,827,105</b>    | <b>11,123,325</b>        | <b>103.6%</b>          | <b>(384,750)</b>  | <b>843,470</b>          |
| <b>Fringes</b>                                | <b>8,261,000</b>  | <b>6,195,750</b>           | <b>5,638,870</b>            | <b>91.0%</b>          | <b>556,880</b>     | <b>7,823,800</b>      | <b>5,867,850</b>           | <b>811,236</b>      | <b>5,655,611</b>         | <b>96.4%</b>           | <b>212,239</b>    | <b>16,741</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Utilities                                     | 1,146,900         | 860,175                    | 0                           | 0.0%                  | 860,175            | 1,201,600             | 901,200                    | 0                   | 0                        | 0.0%                   | 901,200           | 0                       |
| Professional & Purchased Services             | 109,000           | 81,750                     | 1,500                       | 1.8%                  | 80,250             | 29,300                | 21,975                     | 0                   | 0                        | 0.0%                   | 21,975            | (1,500)                 |
| Travel, Tuition & Dues                        | 137,500           | 103,125                    | 71,595                      | 69.4%                 | 31,530             | 121,300               | 90,975                     | 10,693              | 57,485                   | 63.2%                  | 33,490            | (14,110)                |
| Communications                                | 299,600           | 224,700                    | 184,750                     | 82.2%                 | 39,950             | 303,700               | 227,775                    | 12,582              | 168,395                  | 73.9%                  | 59,380            | (16,355)                |
| Repairs & Maintenance Services                | 786,300           | 589,725                    | 525,969                     | 89.2%                 | 63,756             | 1,042,800             | 782,100                    | 81,564              | 733,391                  | 93.8%                  | 48,709            | 207,422                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| All Other Expenses                            | 19,538,100        | 14,653,575                 | 15,452,963                  | 105.5%                | (799,388)          | 23,875,700            | 17,906,775                 | 1,978,421           | 16,224,670               | 90.6%                  | 1,682,105         | 771,707                 |
| <b>Total Other Expenses</b>                   | <b>22,017,400</b> | <b>16,513,050</b>          | <b>16,236,777</b>           | <b>98.3%</b>          | <b>276,273</b>     | <b>26,574,400</b>     | <b>19,930,800</b>          | <b>2,083,260</b>    | <b>17,183,941</b>        | <b>86.2%</b>           | <b>2,746,859</b>  | <b>947,164</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>146,400</b>    | <b>109,800</b>             | <b>146,381</b>              | <b>133.3%</b>         | <b>(36,581)</b>    | <b>79,600</b>         | <b>59,700</b>              | <b>137,592</b>      | <b>137,592</b>           | <b>230.5%</b>          | <b>(77,892)</b>   | <b>(8,789)</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>44,611,700</b> | <b>33,458,775</b>          | <b>32,301,883</b>           | <b>96.5%</b>          | <b>1,156,892</b>   | <b>48,795,900</b>     | <b>36,596,925</b>          | <b>4,859,192</b>    | <b>34,100,470</b>        | <b>93.2%</b>           | <b>2,496,455</b>  | <b>1,798,587</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>4,163,400</b>  | <b>3,122,550</b>           | <b>1,829,314</b>            | <b>58.6%</b>          | <b>1,293,236</b>   | <b>2,480,400</b>      | <b>1,860,300</b>           | <b>216,311</b>      | <b>1,744,531</b>         | <b>93.8%</b>           | <b>115,769</b>    | <b>(84,783)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Federal Direct                                | 2,102,200         | 1,576,650                  | 425,207                     | 27.0%                 | 1,151,443          | 2,154,900             | 1,616,175                  | 0                   | 343,538                  | 21.3%                  | 1,272,637         | (81,669)                |
| Fed Through State Pass-Through                | 36,888,100        | 27,666,075                 | 25,160,736                  | 90.9%                 | 2,505,339          | 43,694,800            | 32,771,100                 | 3,447,196           | 21,732,402               | 66.3%                  | 11,038,698        | (3,428,333)             |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| State Direct                                  | 435,800           | 326,850                    | 382,313                     | 117.0%                | (55,463)           | 456,300               | 342,225                    | 0                   | 426,152                  | 124.5%                 | (83,927)          | 43,839                  |
| Other Government & Agencies                   | 0                 | 0                          | 46,624                      | 0.0%                  | (46,624)           | 0                     | 0                          | 22,508              | 76,754                   | 0.0%                   | (76,754)          | 30,129                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>39,426,100</b> | <b>29,569,575</b>          | <b>26,014,879</b>           | <b>88.0%</b>          | <b>3,554,696</b>   | <b>46,306,000</b>     | <b>34,729,500</b>          | <b>3,469,704</b>    | <b>22,578,846</b>        | <b>65.0%</b>           | <b>12,150,654</b> | <b>(3,436,034)</b>      |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Compensation from Property                    | 0                 | 0                          | 17,468                      | 0.0%                  | (17,468)           | 0                     | 0                          | 502                 | 15,284                   | 0.0%                   | (15,284)          | (2,185)                 |
| Miscellaneous Revenue                         | 61,900            | 46,425                     | 13,349                      | 28.8%                 | 33,076             | 9,500                 | 7,125                      | 2,872               | 26,915                   | 377.7%                 | (19,790)          | 13,565                  |
| <b>Total Other Revenue</b>                    | <b>61,900</b>     | <b>46,425</b>              | <b>30,817</b>               | <b>66.4%</b>          | <b>15,608</b>      | <b>9,500</b>          | <b>7,125</b>               | <b>3,374</b>        | <b>42,198</b>            | <b>592.3%</b>          | <b>(35,073)</b>   | <b>11,381</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>1,015</b>                | <b>0.0%</b>           | <b>(1,015)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>(1,015)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>43,651,400</b> | <b>32,738,550</b>          | <b>27,876,026</b>           | <b>85.1%</b>          | <b>4,862,524</b>   | <b>48,795,900</b>     | <b>36,596,925</b>          | <b>3,689,389</b>    | <b>24,365,575</b>        | <b>66.6%</b>           | <b>12,231,350</b> | <b>(3,510,451)</b>      |

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

Municipal Auditorium  
Municipal Auditorium

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 460,000           | 345,000                    | 312,737                     | 90.6%                 | 32,263             | 392,100               | 294,075                    | 35,610              | 321,806                  | 109.4%                 | (27,731)         | 9,070                   |
| Overtime                                      | 41,200            | 30,900                     | 17,593                      | 56.9%                 | 13,307             | 35,800                | 26,850                     | 2,439               | 13,901                   | 51.8%                  | 12,949           | (3,691)                 |
| All Other Salary Codes                        | 4,900             | 3,675                      | 28,312                      | 770.4%                | (24,637)           | 5,300                 | 3,975                      | 1,140               | 34,555                   | 869.3%                 | (30,580)         | 6,243                   |
| <b>Total Salaries</b>                         | <b>506,100</b>    | <b>379,575</b>             | <b>358,641</b>              | <b>94.5%</b>          | <b>20,934</b>      | <b>433,200</b>        | <b>324,900</b>             | <b>39,189</b>       | <b>370,263</b>           | <b>114.0%</b>          | <b>(45,363)</b>  | <b>11,622</b>           |
| <b>Fringes</b>                                | <b>214,400</b>    | <b>160,800</b>             | <b>156,363</b>              | <b>97.2%</b>          | <b>4,437</b>       | <b>218,600</b>        | <b>163,950</b>             | <b>14,958</b>       | <b>140,167</b>           | <b>85.5%</b>           | <b>23,783</b>    | <b>(16,196)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 495,600           | 371,700                    | 338,901                     | 91.2%                 | 32,799             | 297,300               | 222,975                    | 36,329              | 292,947                  | 131.4%                 | (69,972)         | (45,954)                |
| Professional & Purchased Services             | 432,100           | 324,075                    | 325,735                     | 100.5%                | (1,660)            | 244,800               | 183,600                    | 91,141              | 284,247                  | 154.8%                 | (100,647)        | (41,488)                |
| Travel, Tuition & Dues                        | 6,800             | 5,100                      | 7,544                       | 147.9%                | (2,444)            | 13,600                | 10,200                     | 968                 | 8,577                    | 84.1%                  | 1,623            | 1,034                   |
| Communications                                | 9,800             | 7,350                      | 19,821                      | 269.7%                | (12,471)           | 20,200                | 15,150                     | 534                 | 11,220                   | 74.1%                  | 3,930            | (8,601)                 |
| Repairs & Maintenance Services                | 133,000           | 99,750                     | 30,735                      | 30.8%                 | 69,015             | 34,400                | 25,800                     | 11,763              | 34,346                   | 133.1%                 | (8,546)          | 3,611                   |
| Internal Service Fees                         | 23,700            | 17,775                     | 18,868                      | 106.2%                | (1,093)            | 21,900                | 16,425                     | 1,807               | 16,233                   | 98.8%                  | 192              | (2,635)                 |
| All Other Expenses                            | 213,000           | 159,750                    | 178,217                     | 111.6%                | (18,467)           | 231,500               | 173,625                    | 18,815              | 162,611                  | 93.7%                  | 11,014           | (15,606)                |
| <b>Total Other Expenses</b>                   | <b>1,314,000</b>  | <b>985,500</b>             | <b>919,821</b>              | <b>93.3%</b>          | <b>65,679</b>      | <b>863,700</b>        | <b>647,775</b>             | <b>161,357</b>      | <b>810,180</b>           | <b>125.1%</b>          | <b>(162,405)</b> | <b>(109,640)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,034,500</b>  | <b>1,525,875</b>           | <b>1,434,825</b>            | <b>94.0%</b>          | <b>91,050</b>      | <b>1,515,500</b>      | <b>1,136,625</b>           | <b>215,504</b>      | <b>1,320,610</b>         | <b>116.2%</b>          | <b>(183,985)</b> | <b>(114,214)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,419,200</b>  | <b>1,064,400</b>           | <b>1,114,983</b>            | <b>104.8%</b>         | <b>(50,583)</b>    | <b>1,493,200</b>      | <b>1,119,900</b>           | <b>311,624</b>      | <b>1,237,006</b>         | <b>110.5%</b>          | <b>(117,106)</b> | <b>122,023</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 1,722                       | 0.0%                  | (1,722)            | 0                     | 0                          | 185                 | 185                      | 0.0%                   | (185)            | (1,537)                 |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,722</b>                | <b>0.0%</b>           | <b>(1,722)</b>     | <b>0</b>              | <b>0</b>                   | <b>185</b>          | <b>185</b>               | <b>0.0%</b>            | <b>(185)</b>     | <b>(1,537)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>554,300</b>    | <b>415,725</b>             | <b>24,534</b>               | <b>5.9%</b>           | <b>391,191</b>     | <b>22,300</b>         | <b>16,725</b>              | <b>0</b>            | <b>27,806</b>            | <b>166.3%</b>          | <b>(11,081)</b>  | <b>3,272</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,973,500</b>  | <b>1,480,125</b>           | <b>1,141,239</b>            | <b>77.1%</b>          | <b>338,886</b>     | <b>1,515,500</b>      | <b>1,136,625</b>           | <b>311,809</b>      | <b>1,264,997</b>         | <b>111.3%</b>          | <b>(128,372)</b> | <b>123,758</b>          |

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

Nashville Career Advancement Center  
All Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,001,200         | 1,500,900                  | 1,346,747                   | 89.7%                 | 154,153            | 2,008,800             | 1,506,600                  | 147,552             | 1,435,686                | 95.3%                  | 70,914           | 88,939                  |
| Overtime                                      | 2,000             | 1,500                      | 1,360                       | 90.7%                 | 140                | 2,000                 | 1,500                      | 241                 | 969                      | 64.6%                  | 531              | (391)                   |
| All Other Salary Codes                        | 147,000           | 110,250                    | 49,417                      | 44.8%                 | 60,833             | 157,200               | 117,900                    | 1,062               | 18,584                   | 15.8%                  | 99,316           | (30,833)                |
| <b>Total Salaries</b>                         | <b>2,150,200</b>  | <b>1,612,650</b>           | <b>1,397,524</b>            | <b>86.7%</b>          | <b>215,126</b>     | <b>2,168,000</b>      | <b>1,626,000</b>           | <b>148,855</b>      | <b>1,455,239</b>         | <b>89.5%</b>           | <b>170,761</b>   | <b>57,715</b>           |
| <b>Fringes</b>                                | <b>1,029,600</b>  | <b>772,200</b>             | <b>675,084</b>              | <b>87.4%</b>          | <b>97,116</b>      | <b>1,011,500</b>      | <b>758,625</b>             | <b>66,317</b>       | <b>657,467</b>           | <b>86.7%</b>           | <b>101,158</b>   | <b>(17,617)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 4,400             | 3,300                      | 3,142                       | 95.2%                 | 158                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (3,142)                 |
| Professional & Purchased Services             | 1,720,600         | 1,290,450                  | 1,119,322                   | 86.7%                 | 171,128            | 1,723,500             | 1,292,625                  | 154,577             | 1,138,259                | 88.1%                  | 154,366          | 18,937                  |
| Travel, Tuition & Dues                        | 2,151,300         | 1,613,475                  | 1,228,422                   | 76.1%                 | 385,053            | 1,514,800             | 1,136,100                  | 131,997             | 847,993                  | 74.6%                  | 288,107          | (380,429)               |
| Communications                                | 51,800            | 38,850                     | 22,010                      | 56.7%                 | 16,840             | 33,200                | 24,900                     | 3,740               | 28,182                   | 113.2%                 | (3,282)          | 6,172                   |
| Repairs & Maintenance Services                | 3,600             | 2,700                      | 21                          | 0.8%                  | 2,679              | 117,600               | 88,200                     | 5,054               | 45,487                   | 51.6%                  | 42,713           | 45,466                  |
| Internal Service Fees                         | 65,400            | 49,050                     | 46,483                      | 94.8%                 | 2,567              | 66,900                | 50,175                     | 5,333               | 48,000                   | 95.7%                  | 2,175            | 1,517                   |
| All Other Expenses                            | 493,100           | 369,825                    | 294,023                     | 79.5%                 | 75,802             | 329,500               | 247,125                    | 21,107              | 194,515                  | 78.7%                  | 52,610           | (99,508)                |
| <b>Total Other Expenses</b>                   | <b>4,490,200</b>  | <b>3,367,650</b>           | <b>2,713,423</b>            | <b>80.6%</b>          | <b>654,227</b>     | <b>3,785,500</b>      | <b>2,839,125</b>           | <b>321,808</b>      | <b>2,302,436</b>         | <b>81.1%</b>           | <b>536,689</b>   | <b>(410,987)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,670,000</b>  | <b>5,752,500</b>           | <b>4,786,031</b>            | <b>83.2%</b>          | <b>966,469</b>     | <b>6,965,000</b>      | <b>5,223,750</b>           | <b>536,980</b>      | <b>4,415,142</b>         | <b>84.5%</b>           | <b>808,608</b>   | <b>(370,889)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 7,574,300         | 5,680,725                  | 4,329,594                   | 76.2%                 | 1,351,131          | 6,869,300             | 5,151,975                  | 519,216             | 3,923,040                | 76.1%                  | 1,228,935        | (406,554)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>7,574,300</b>  | <b>5,680,725</b>           | <b>4,329,594</b>            | <b>76.2%</b>          | <b>1,351,131</b>   | <b>6,869,300</b>      | <b>5,151,975</b>           | <b>519,216</b>      | <b>3,923,040</b>         | <b>76.1%</b>           | <b>1,228,935</b> | <b>(406,554)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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               | 75                         | 15                          | 20.2%                 | 60                 | 100                   | 75                         | 2                   | 11                       | 15.2%                  | 64               | (4)                     |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>75</b>                  | <b>15</b>                   | <b>20.2%</b>          | <b>60</b>          | <b>100</b>            | <b>75</b>                  | <b>2</b>            | <b>11</b>                | <b>15.2%</b>           | <b>64</b>        | <b>(4)</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>95,600</b>     | <b>71,700</b>              | <b>14,960</b>               | <b>20.9%</b>          | <b>56,740</b>      | <b>95,600</b>         | <b>71,700</b>              | <b>0</b>            | <b>13,997</b>            | <b>19.5%</b>           | <b>57,703</b>    | <b>(962)</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,670,000</b>  | <b>5,752,500</b>           | <b>4,344,569</b>            | <b>75.5%</b>          | <b>1,407,931</b>   | <b>6,965,000</b>      | <b>5,223,750</b>           | <b>519,218</b>      | <b>3,937,048</b>         | <b>75.4%</b>           | <b>1,286,702</b> | <b>(407,520)</b>        |

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

Office of Emergency Management  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 176,800           | 132,600                    | 0                           | 0.0%                  | 132,600            | 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                       |
| <b>Total Salaries</b>                         | <b>176,800</b>    | <b>132,600</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>132,600</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>285</b>               | <b>0.0%</b>            | <b>(285)</b>     | <b>285</b>              |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>25</b>                | <b>0.0%</b>            | <b>(25)</b>      | <b>25</b>               |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                          | 6,351                       | 0.0%                  | (6,351)            | 135,500               | 101,625                    | 0                   | 47,263                   | 46.5%                  | 54,362           | 40,912                  |
| Communications                                | 0                 | 0                          | 22,724                      | 0.0%                  | (22,724)           | 0                     | 0                          | 0                   | 244                      | 0.0%                   | (244)            | (22,479)                |
| 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                          | 41,777                      | 0.0%                  | (41,777)           | 125,000               | 93,750                     | 71,910              | 184,959                  | 197.3%                 | (91,209)         | 143,181                 |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>70,852</b>               | <b>0.0%</b>           | <b>(70,852)</b>    | <b>260,500</b>        | <b>195,375</b>             | <b>71,910</b>       | <b>234,781</b>           | <b>120.2%</b>          | <b>(39,406)</b>  | <b>163,929</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>176,800</b>    | <b>132,600</b>             | <b>70,852</b>               | <b>53.4%</b>          | <b>61,748</b>      | <b>260,500</b>        | <b>195,375</b>             | <b>71,910</b>       | <b>235,091</b>           | <b>120.3%</b>          | <b>(39,716)</b>  | <b>164,239</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 176,800           | 132,600                    | 69,862                      | 52.7%                 | 62,738             | 260,500               | 195,375                    | 19,754              | 358,861                  | 183.7%                 | (163,486)        | 288,998                 |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>176,800</b>    | <b>132,600</b>             | <b>69,862</b>               | <b>52.7%</b>          | <b>62,738</b>      | <b>260,500</b>        | <b>195,375</b>             | <b>19,754</b>       | <b>358,861</b>           | <b>183.7%</b>          | <b>(163,486)</b> | <b>288,998</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>176,800</b>    | <b>132,600</b>             | <b>69,862</b>               | <b>52.7%</b>          | <b>62,738</b>      | <b>260,500</b>        | <b>195,375</b>             | <b>19,754</b>       | <b>358,861</b>           | <b>183.7%</b>          | <b>(163,486)</b> | <b>288,998</b>          |

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

Office of Family Safety  
 Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 116,500               | 87,375                     | 7,897               | 21,647                   | 24.8%                  | 65,728         | 21,647                  |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>116,500</b>        | <b>87,375</b>              | <b>7,897</b>        | <b>21,647</b>            | <b>24.8%</b>           | <b>65,728</b>  | <b>21,647</b>           |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>38,400</b>         | <b>28,800</b>              | <b>633</b>          | <b>1,713</b>             | <b>5.9%</b>            | <b>27,087</b>  | <b>1,713</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 139,400               | 104,550                    | 17,255              | 33,334                   | 31.9%                  | 71,216         | 33,334                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 18,100                | 13,575                     | 1,600               | 6,522                    | 48.0%                  | 7,053          | 6,522                   |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 200                   | 150                        | 0                   | 0                        | 0.0%                   | 150            | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 14,700                | 11,025                     | 0                   | 3,022                    | 27.4%                  | 8,003          | 3,022                   |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>172,400</b>        | <b>129,300</b>             | <b>18,855</b>       | <b>42,878</b>            | <b>33.2%</b>           | <b>86,422</b>  | <b>42,878</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>327,300</b>        | <b>245,475</b>             | <b>27,385</b>       | <b>66,238</b>            | <b>27.0%</b>           | <b>179,237</b> | <b>66,238</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 252,300               | 189,225                    | 0                   | 0                        | 0.0%                   | 189,225        | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>252,300</b>        | <b>189,225</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>189,225</b> | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 75,000                | 56,250                     | 23,651              | 23,651                   | 42.0%                  | 32,599         | 23,651                  |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>75,000</b>         | <b>56,250</b>              | <b>23,651</b>       | <b>23,651</b>            | <b>42.0%</b>           | <b>32,599</b>  | <b>23,651</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>327,300</b>        | <b>245,475</b>             | <b>23,651</b>       | <b>23,651</b>            | <b>9.6%</b>            | <b>221,824</b> | <b>23,651</b>           |

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

**Parks & Recreation**  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 326,700           | 245,025                    | 167,722                     | 68.5%                 | 77,303             | 271,950               | 203,963                    | 16,251              | 189,707                  | 93.0%                  | 14,255         | 21,986                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 29,000            | 21,750                     | 0                           | 0.0%                  | 21,750             | 17,100                | 12,825                     | 291                 | 2,361                    | 18.4%                  | 10,464         | 2,361                   |
| <b>Total Salaries</b>                         | <b>355,700</b>    | <b>266,775</b>             | <b>167,721</b>              | <b>62.9%</b>          | <b>99,054</b>      | <b>289,050</b>        | <b>216,788</b>             | <b>16,542</b>       | <b>192,068</b>           | <b>88.6%</b>           | <b>24,719</b>  | <b>24,347</b>           |
| <b>Fringes</b>                                | <b>23,000</b>     | <b>17,250</b>              | <b>1,825</b>                | <b>10.6%</b>          | <b>15,425</b>      | <b>63,600</b>         | <b>47,700</b>              | <b>4,964</b>        | <b>22,522</b>            | <b>47.2%</b>           | <b>25,178</b>  | <b>20,698</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 12,700            | 9,525                      | 900                         | 9.4%                  | 8,625              | 6,900                 | 5,175                      | 0                   | 1,070                    | 20.7%                  | 4,105          | 170                     |
| Travel, Tuition & Dues                        | 59,800            | 44,850                     | 0                           | 0.0%                  | 44,850             | 27,750                | 20,813                     | 375                 | 4,468                    | 21.5%                  | 16,345         | 4,468                   |
| 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            | 33,975                     | 6,377                       | 18.8%                 | 27,598             | 239,000               | 179,250                    | 2,919               | 18,552                   | 10.3%                  | 160,698        | 12,176                  |
| <b>Total Other Expenses</b>                   | <b>117,800</b>    | <b>88,350</b>              | <b>7,277</b>                | <b>8.2%</b>           | <b>81,073</b>      | <b>273,650</b>        | <b>205,238</b>             | <b>3,294</b>        | <b>24,090</b>            | <b>11.7%</b>           | <b>181,147</b> | <b>16,814</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>22,600</b>     | <b>16,950</b>              | <b>2,485</b>                | <b>14.7%</b>          | <b>14,465</b>      | <b>22,600</b>         | <b>16,950</b>              | <b>(1,730)</b>      | <b>2,399</b>             | <b>14.2%</b>           | <b>14,551</b>  | <b>(87)</b>             |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>519,100</b>    | <b>389,325</b>             | <b>179,308</b>              | <b>46.1%</b>          | <b>210,017</b>     | <b>648,900</b>        | <b>486,675</b>             | <b>23,069</b>       | <b>241,079</b>           | <b>49.5%</b>           | <b>245,596</b> | <b>61,772</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 1,300             | 975                        | 0                           | 0.0%                  | 975                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 180,000           | 135,000                    | 19,865                      | 14.7%                 | 115,135            | 64,000                | 48,000                     | (13,930)            | 18,859                   | 39.3%                  | 29,141         | (1,006)                 |
| State Direct                                  | 12,900            | 9,675                      | 3,153                       | 32.6%                 | 6,523              | 5,300                 | 3,975                      | 0                   | 3,073                    | 77.3%                  | 902            | (79)                    |
| Other Government & Agencies                   | 22,500            | 16,875                     | 0                           | 0.0%                  | 16,875             | 13,600                | 10,200                     | 0                   | 0                        | 0.0%                   | 10,200         | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>216,700</b>    | <b>162,525</b>             | <b>23,017</b>               | <b>14.2%</b>          | <b>139,508</b>     | <b>82,900</b>         | <b>62,175</b>              | <b>(13,930)</b>     | <b>21,932</b>            | <b>35.3%</b>           | <b>40,243</b>  | <b>(1,085)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 226,800                    | 219,609                     | 96.8%                 | 7,191              | 395,300               | 296,475                    | 72                  | 259,061                  | 87.4%                  | 37,414         | 39,452                  |
| <b>Total Other Revenue</b>                    | <b>302,400</b>    | <b>226,800</b>             | <b>219,609</b>              | <b>96.8%</b>          | <b>7,191</b>       | <b>395,300</b>        | <b>296,475</b>             | <b>72</b>           | <b>259,061</b>           | <b>87.4%</b>           | <b>37,414</b>  | <b>39,452</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>170,700</b>        | <b>128,025</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>128,025</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>519,100</b>    | <b>389,325</b>             | <b>242,626</b>              | <b>62.3%</b>          | <b>146,699</b>     | <b>648,900</b>        | <b>486,675</b>             | <b>(13,859)</b>     | <b>280,992</b>           | <b>57.7%</b>           | <b>205,683</b> | <b>38,366</b>           |

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

**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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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             | 4,350                      | 0                           | 0.0%                  | 4,350              | 5,800                 | 4,350                      | 0                   | 0                        | 0.0%                   | 4,350           | 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         | 814,050                    | 538,290                     | 66.1%                 | 275,760            | 1,085,400             | 814,050                    | 36,890              | 492,205                  | 60.5%                  | 321,845         | (46,086)                |
| <b>Total Other Expenses</b>                   | <b>1,091,200</b>  | <b>818,400</b>             | <b>538,290</b>              | <b>65.8%</b>          | <b>280,110</b>     | <b>1,091,200</b>      | <b>818,400</b>             | <b>36,890</b>       | <b>492,205</b>           | <b>60.1%</b>           | <b>326,195</b>  | <b>(46,086)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>500,000</b>    | <b>375,000</b>             | <b>335,380</b>              | <b>89.4%</b>          | <b>39,620</b>      | <b>500,000</b>        | <b>375,000</b>             | <b>0</b>            | <b>201,254</b>           | <b>53.7%</b>           | <b>173,746</b>  | <b>(134,126)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,591,200</b>  | <b>1,193,400</b>           | <b>873,670</b>              | <b>73.2%</b>          | <b>319,730</b>     | <b>1,591,200</b>      | <b>1,193,400</b>           | <b>36,890</b>       | <b>693,459</b>           | <b>58.1%</b>           | <b>499,941</b>  | <b>(180,212)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,591,200</b>  | <b>1,193,400</b>           | <b>1,050,348</b>            | <b>88.0%</b>          | <b>143,052</b>     | <b>1,591,200</b>      | <b>1,193,400</b>           | <b>183,754</b>      | <b>1,253,286</b>         | <b>105.0%</b>          | <b>(59,886)</b> | <b>202,937</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,953                       | 0.0%                  | (1,953)            | 0                     | 0                          | 237                 | 1,961                    | 0.0%                   | (1,961)         | 8                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,953</b>                | <b>0.0%</b>           | <b>(1,953)</b>     | <b>0</b>              | <b>0</b>                   | <b>237</b>          | <b>1,961</b>             | <b>0.0%</b>            | <b>(1,961)</b>  | <b>8</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,591,200</b>  | <b>1,193,400</b>           | <b>1,052,302</b>            | <b>88.2%</b>          | <b>141,099</b>     | <b>1,591,200</b>      | <b>1,193,400</b>           | <b>183,991</b>      | <b>1,255,247</b>         | <b>105.2%</b>          | <b>(61,847)</b> | <b>202,945</b>          |

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

**Parks & Recreation**  
Special Projects

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 87,600            | 65,700                     | 53,882                      | 82.0%                 | 11,818             | 46,897                | 35,172                     | 5,398               | 43,152                   | 122.7%                 | (7,979)          | (10,730)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 5,093                       | 0.0%                  | (5,093)            | 0                     | 0                          | (217)               | (633)                    | 0.0%                   | 633              | (5,726)                 |
| <b>Total Salaries</b>                         | <b>87,600</b>     | <b>65,700</b>              | <b>58,975</b>               | <b>89.8%</b>          | <b>6,725</b>       | <b>46,897</b>         | <b>35,172</b>              | <b>5,180</b>        | <b>42,518</b>            | <b>120.9%</b>          | <b>(7,346)</b>   | <b>(16,456)</b>         |
| <b>Fringes</b>                                | <b>21,900</b>     | <b>16,425</b>              | <b>19,233</b>               | <b>117.1%</b>         | <b>(2,808)</b>     | <b>3,000</b>          | <b>2,250</b>               | <b>588</b>          | <b>5,279</b>             | <b>234.6%</b>          | <b>(3,029)</b>   | <b>(13,954)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 23,000            | 17,250                     | 8,270                       | 47.9%                 | 8,980              | 34,714                | 26,036                     | 175                 | 2,666                    | 10.2%                  | 23,369           | (5,604)                 |
| Travel, Tuition & Dues                        | 4,400             | 3,300                      | 9,153                       | 277.4%                | (5,853)            | 9,206                 | 6,904                      | 0                   | 17,609                   | 255.0%                 | (10,705)         | 8,456                   |
| Communications                                | 0                 | 0                          | 513                         | 0.0%                  | (513)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (513)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 29,309                      | 0.0%                  | (29,309)           | 18,147                | 13,611                     | 0                   | 3,130                    | 23.0%                  | 10,480           | (26,179)                |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 1,720,523         | 1,290,392                  | 175,888                     | 13.6%                 | 1,114,504          | 1,673,764             | 1,255,323                  | 7,967               | 1,082,895                | 86.3%                  | 172,428          | 907,008                 |
| <b>Total Other Expenses</b>                   | <b>1,747,923</b>  | <b>1,310,942</b>           | <b>223,134</b>              | <b>17.0%</b>          | <b>1,087,808</b>   | <b>1,735,831</b>      | <b>1,301,873</b>           | <b>8,142</b>        | <b>1,106,301</b>         | <b>85.0%</b>           | <b>195,572</b>   | <b>883,167</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,857,423</b>  | <b>1,393,067</b>           | <b>301,342</b>              | <b>21.6%</b>          | <b>1,091,725</b>   | <b>1,785,728</b>      | <b>1,339,296</b>           | <b>13,910</b>       | <b>1,154,099</b>         | <b>86.2%</b>           | <b>185,197</b>   | <b>852,757</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>45,000</b>     | <b>33,750</b>              | <b>111,101</b>              | <b>329.2%</b>         | <b>(77,351)</b>    | <b>45,000</b>         | <b>33,750</b>              | <b>298</b>          | <b>31,650</b>            | <b>93.8%</b>           | <b>2,100</b>     | <b>(79,451)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 1,252,300         | 939,225                    | 0                           | 0.0%                  | 939,225            | 1,252,300             | 939,225                    | 0                   | 1,025,139                | 109.1%                 | (85,914)         | 1,025,139               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,252,300</b>  | <b>939,225</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>939,225</b>     | <b>1,252,300</b>      | <b>939,225</b>             | <b>0</b>            | <b>1,025,139</b>         | <b>109.1%</b>          | <b>(85,914)</b>  | <b>1,025,139</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 507                         | 0.0%                  | (507)              | 0                     | 0                          | 0                   | 36,212                   | 0.0%                   | (36,212)         | 35,705                  |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 45,000            | 33,750                     | 18,700                      | 55.4%                 | 15,050             | 46,400                | 34,800                     | 0                   | 19,423                   | 55.8%                  | 15,377           | 723                     |
| Miscellaneous Revenue                         | 99,000            | 74,250                     | 117,416                     | 158.1%                | (43,166)           | 91,000                | 68,250                     | 2,952               | 153,265                  | 224.6%                 | (85,015)         | 35,849                  |
| <b>Total Other Revenue</b>                    | <b>144,000</b>    | <b>108,000</b>             | <b>136,623</b>              | <b>126.5%</b>         | <b>(28,623)</b>    | <b>137,400</b>        | <b>103,050</b>             | <b>2,952</b>        | <b>208,899</b>           | <b>202.7%</b>          | <b>(105,849)</b> | <b>72,277</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,441,300</b>  | <b>1,080,975</b>           | <b>247,724</b>              | <b>22.9%</b>          | <b>833,251</b>     | <b>1,434,700</b>      | <b>1,076,025</b>           | <b>3,250</b>        | <b>1,265,688</b>         | <b>117.6%</b>          | <b>(189,663)</b> | <b>1,017,964</b>        |

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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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 50,000            | 37,500                     | 30,554                      | 81.5%                 | 6,946              | 50,000                | 37,500                     | 0                   | 49,500                   | 132.0%                 | (12,000)        | 18,946                  |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>50,000</b>     | <b>37,500</b>              | <b>30,554</b>               | <b>81.5%</b>          | <b>6,946</b>       | <b>50,000</b>         | <b>37,500</b>              | <b>0</b>            | <b>49,500</b>            | <b>132.0%</b>          | <b>(12,000)</b> | <b>18,946</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,000</b>     | <b>37,500</b>              | <b>30,554</b>               | <b>81.5%</b>          | <b>6,946</b>       | <b>50,000</b>         | <b>37,500</b>              | <b>0</b>            | <b>49,500</b>            | <b>132.0%</b>          | <b>(12,000)</b> | <b>18,946</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 187                         | 0.0%                  | (187)              | 0                     | 0                          | 2                   | 68                       | 0.0%                   | (68)            | (119)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>187</b>                  | <b>0.0%</b>           | <b>(187)</b>       | <b>0</b>              | <b>0</b>                   | <b>2</b>            | <b>68</b>                | <b>0.0%</b>            | <b>(68)</b>     | <b>(119)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>50,000</b>     | <b>37,500</b>              | <b>50,000</b>               | <b>133.3%</b>         | <b>(12,500)</b>    | <b>50,000</b>         | <b>37,500</b>              | <b>0</b>            | <b>50,000</b>            | <b>133.3%</b>          | <b>(12,500)</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>50,000</b>     | <b>37,500</b>              | <b>50,187</b>               | <b>133.8%</b>         | <b>(12,687)</b>    | <b>50,000</b>         | <b>37,500</b>              | <b>2</b>            | <b>50,068</b>            | <b>133.5%</b>          | <b>(12,568)</b> | <b>(119)</b>            |

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| Planning<br>Grant Fund                        | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY16-FY15<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Regular Pay                                   | 147,000              | 110,250                          | 7,359                             | 6.7%                        | 102,891               | 147,000                     | 110,250                          | 3,538                  | 32,657                         | 29.6%                        | 77,593          | 25,298                     |
| Overtime                                      | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Salary Codes                        | 0                    | 0                                | 423                               | 0.0%                        | (423)                 | 0                           | 0                                | 0                      | 1,370                          | 0.0%                         | (1,370)         | 947                        |
| <b>Total Salaries</b>                         | <b>147,000</b>       | <b>110,250</b>                   | <b>7,782</b>                      | <b>7.1%</b>                 | <b>102,468</b>        | <b>147,000</b>              | <b>110,250</b>                   | <b>3,538</b>           | <b>34,027</b>                  | <b>30.9%</b>                 | <b>76,223</b>   | <b>26,244</b>              |
| <b>Fringes</b>                                | <b>77,300</b>        | <b>57,975</b>                    | <b>680</b>                        | <b>1.2%</b>                 | <b>57,295</b>         | <b>77,300</b>               | <b>57,975</b>                    | <b>1,357</b>           | <b>12,371</b>                  | <b>21.3%</b>                 | <b>45,604</b>   | <b>11,690</b>              |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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               | 16,125                           | 399                               | 2.5%                        | 15,726                | 21,500                      | 16,125                           | 0                      | 0                              | 0.0%                         | 16,125          | (399)                      |
| 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                | 3,150                            | 2,249                             | 71.4%                       | 901                   | 4,200                       | 3,150                            | 0                      | 0                              | 0.0%                         | 3,150           | (2,249)                    |
| <b>Total Other Expenses</b>                   | <b>25,700</b>        | <b>19,275</b>                    | <b>2,648</b>                      | <b>13.7%</b>                | <b>16,627</b>         | <b>25,700</b>               | <b>19,275</b>                    | <b>0</b>               | <b>300</b>                     | <b>1.6%</b>                  | <b>18,975</b>   | <b>(2,348)</b>             |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>250,000</b>       | <b>187,500</b>                   | <b>11,110</b>                     | <b>5.9%</b>                 | <b>176,390</b>        | <b>250,000</b>              | <b>187,500</b>                   | <b>4,894</b>           | <b>46,697</b>                  | <b>24.9%</b>                 | <b>140,803</b>  | <b>35,587</b>              |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through State Pass-Through                | 250,000              | 187,500                          | 7,426                             | 4.0%                        | 180,074               | 250,000                     | 187,500                          | 4,881                  | 42,998                         | 22.9%                        | 144,502         | 35,573                     |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>250,000</b>       | <b>187,500</b>                   | <b>7,426</b>                      | <b>4.0%</b>                 | <b>180,074</b>        | <b>250,000</b>              | <b>187,500</b>                   | <b>4,881</b>           | <b>42,998</b>                  | <b>22.9%</b>                 | <b>144,502</b>  | <b>35,573</b>              |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| 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                                | (5)                    | (22)                           | 0.0%                         | 22              | (55)                       |
| <b>Total Other Revenue</b>                    | <b>0</b>             | <b>0</b>                         | <b>33</b>                         | <b>0.0%</b>                 | <b>(33)</b>           | <b>0</b>                    | <b>0</b>                         | <b>(5)</b>             | <b>(22)</b>                    | <b>0.0%</b>                  | <b>22</b>       | <b>(55)</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>250,000</b>       | <b>187,500</b>                   | <b>7,458</b>                      | <b>4.0%</b>                 | <b>180,042</b>        | <b>250,000</b>              | <b>187,500</b>                   | <b>4,876</b>           | <b>42,976</b>                  | <b>22.9%</b>                 | <b>144,524</b>  | <b>35,518</b>              |

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

Planning  
Metro Area Computer Mapping

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 76,000            | 57,000                     | 56,756                      | 99.6%                 | 244                | 121,000               | 90,750                     | 0                   | 400                      | 0.4%                   | 90,350         | (56,356)                |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 5,000             | 3,750                      | 7,258                       | 193.5%                | (3,508)            | 5,000                 | 3,750                      | 104                 | 3,739                    | 99.7%                  | 11             | (3,519)                 |
| <b>Total Other Expenses</b>                   | <b>81,000</b>     | <b>60,750</b>              | <b>64,014</b>               | <b>105.4%</b>         | <b>(3,264)</b>     | <b>126,000</b>        | <b>94,500</b>              | <b>104</b>          | <b>4,139</b>             | <b>4.4%</b>            | <b>90,361</b>  | <b>(59,875)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>81,000</b>     | <b>60,750</b>              | <b>64,014</b>               | <b>105.4%</b>         | <b>(3,264)</b>     | <b>126,000</b>        | <b>94,500</b>              | <b>104</b>          | <b>4,139</b>             | <b>4.4%</b>            | <b>90,361</b>  | <b>(59,875)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>49,000</b>     | <b>36,750</b>              | <b>52,813</b>               | <b>143.7%</b>         | <b>(16,063)</b>    | <b>126,000</b>        | <b>94,500</b>              | <b>5,310</b>        | <b>66,729</b>            | <b>70.6%</b>           | <b>27,771</b>  | <b>13,917</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 24,000                     | 0                           | 0.0%                  | 24,000             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>32,000</b>     | <b>24,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>24,000</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,080                       | 0.0%                  | (1,080)            | 0                     | 0                          | 176                 | 1,155                    | 0.0%                   | (1,155)        | 76                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,080</b>                | <b>0.0%</b>           | <b>(1,080)</b>     | <b>0</b>              | <b>0</b>                   | <b>176</b>          | <b>1,155</b>             | <b>0.0%</b>            | <b>(1,155)</b> | <b>76</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>81,000</b>     | <b>60,750</b>              | <b>53,892</b>               | <b>88.7%</b>          | <b>6,858</b>       | <b>126,000</b>        | <b>94,500</b>              | <b>5,486</b>        | <b>67,884</b>            | <b>71.8%</b>           | <b>26,616</b>  | <b>13,992</b>           |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,046,300         | 784,725                    | 476,660                     | 60.7%                 | 308,065            | 1,047,100             | 785,325                    | 56,431              | 550,392                  | 70.1%                  | 234,933          | 73,732                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 2,500             | 1,875                      | 34,242                      | 1826.2%               | (32,367)           | 1,700                 | 1,275                      | 5,395               | 13,595                   | 1066.3%                | (12,320)         | (20,647)                |
| <b>Total Salaries</b>                         | <b>1,048,800</b>  | <b>786,600</b>             | <b>510,902</b>              | <b>65.0%</b>          | <b>275,698</b>     | <b>1,048,800</b>      | <b>786,600</b>             | <b>61,826</b>       | <b>563,987</b>           | <b>71.7%</b>           | <b>222,613</b>   | <b>53,086</b>           |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>160,058</b>              | <b>0.0%</b>           | <b>(160,058)</b>   | <b>0</b>              | <b>0</b>                   | <b>20,271</b>       | <b>195,288</b>           | <b>0.0%</b>            | <b>(195,288)</b> | <b>35,230</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 3,099,000         | 2,324,250                  | 1,112,679                   | 47.9%                 | 1,211,571          | 4,669,900             | 3,502,425                  | 140,980             | 485,326                  | 13.9%                  | 3,017,099        | (627,352)               |
| Travel, Tuition & Dues                        | 38,800            | 29,100                     | 44,574                      | 153.2%                | (15,474)           | 38,800                | 29,100                     | 1,242               | 30,280                   | 104.1%                 | (1,180)          | (14,294)                |
| Communications                                | 24,700            | 18,525                     | 25,845                      | 139.5%                | (7,320)            | 24,700                | 18,525                     | 2,172               | 27,924                   | 150.7%                 | (9,399)          | 2,079                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 11                          | 0.0%                  | (11)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (11)                    |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 27,000            | 20,250                     | 27,951                      | 138.0%                | (7,701)            | 27,000                | 20,250                     | 553                 | 20,460                   | 101.0%                 | (210)            | (7,491)                 |
| <b>Total Other Expenses</b>                   | <b>3,189,500</b>  | <b>2,392,125</b>           | <b>1,211,060</b>            | <b>50.6%</b>          | <b>1,181,065</b>   | <b>4,760,400</b>      | <b>3,570,300</b>           | <b>144,946</b>      | <b>563,990</b>           | <b>15.8%</b>           | <b>3,006,310</b> | <b>(647,070)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,238,300</b>  | <b>3,178,725</b>           | <b>1,882,019</b>            | <b>59.2%</b>          | <b>1,296,706</b>   | <b>5,809,200</b>      | <b>4,356,900</b>           | <b>227,043</b>      | <b>1,323,265</b>         | <b>30.4%</b>           | <b>3,033,635</b> | <b>(558,754)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>4,580</b>                | <b>0.0%</b>           | <b>(4,580)</b>     | <b>0</b>              | <b>0</b>                   | <b>500</b>          | <b>8,275</b>             | <b>0.0%</b>            | <b>(8,275)</b>   | <b>3,695</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 3,619,700         | 2,714,775                  | 1,519,689                   | 56.0%                 | 1,195,086          | 5,141,500             | 3,856,125                  | 175,484             | 1,053,407                | 27.3%                  | 2,802,718        | (466,283)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 406,200                    | 127,211                     | 31.3%                 | 278,989            | 583,000               | 437,250                    | 0                   | 99,421                   | 22.7%                  | 337,829          | (27,791)                |
| <b>Total Other Governments &amp; Agencies</b> | <b>4,161,300</b>  | <b>3,120,975</b>           | <b>1,646,901</b>            | <b>52.8%</b>          | <b>1,474,074</b>   | <b>5,724,500</b>      | <b>4,293,375</b>           | <b>175,484</b>      | <b>1,152,827</b>         | <b>26.9%</b>           | <b>3,140,548</b> | <b>(494,073)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (551)                       | 0.0%                  | 551                | 0                     | 0                          | (16)                | (57)                     | 0.0%                   | 57               | 495                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(551)</b>                | <b>0.0%</b>           | <b>551</b>         | <b>0</b>              | <b>0</b>                   | <b>(16)</b>         | <b>(57)</b>              | <b>0.0%</b>            | <b>57</b>        | <b>495</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>77,000</b>     | <b>57,750</b>              | <b>77,045</b>               | <b>133.4%</b>         | <b>(19,295)</b>    | <b>84,700</b>         | <b>63,525</b>              | <b>0</b>            | <b>77,045</b>            | <b>121.3%</b>          | <b>(13,520)</b>  | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,238,300</b>  | <b>3,178,725</b>           | <b>1,727,975</b>            | <b>54.4%</b>          | <b>1,450,750</b>   | <b>5,809,200</b>      | <b>4,356,900</b>           | <b>175,968</b>      | <b>1,238,091</b>         | <b>28.4%</b>           | <b>3,118,809</b> | <b>(489,884)</b>        |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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           | 98,550                     | 32,000                      | 32.5%                 | 66,550             | 131,400               | 98,550                     | 6,000               | 6,000                    | 6.1%                   | 92,550        | (26,000)                |
| <b>Total Other Expenses</b>                   | <b>131,400</b>    | <b>98,550</b>              | <b>32,000</b>               | <b>32.5%</b>          | <b>66,550</b>      | <b>131,400</b>        | <b>98,550</b>              | <b>6,000</b>        | <b>6,000</b>             | <b>6.1%</b>            | <b>92,550</b> | <b>(26,000)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>131,400</b>    | <b>98,550</b>              | <b>32,000</b>               | <b>32.5%</b>          | <b>66,550</b>      | <b>131,400</b>        | <b>98,550</b>              | <b>6,000</b>        | <b>6,000</b>             | <b>6.1%</b>            | <b>92,550</b> | <b>(26,000)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 98,550                     | 468                         | 0.5%                  | 98,082             | 131,400               | 98,550                     | 50                  | 356                      | 0.4%                   | 98,194        | (112)                   |
| <b>Total Other Revenue</b>                    | <b>131,400</b>    | <b>98,550</b>              | <b>468</b>                  | <b>0.5%</b>           | <b>98,082</b>      | <b>131,400</b>        | <b>98,550</b>              | <b>50</b>           | <b>356</b>               | <b>0.4%</b>            | <b>98,194</b> | <b>(112)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>131,400</b>    | <b>98,550</b>              | <b>468</b>                  | <b>0.5%</b>           | <b>98,082</b>      | <b>131,400</b>        | <b>98,550</b>              | <b>50</b>           | <b>356</b>               | <b>0.4%</b>            | <b>98,194</b> | <b>(112)</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 325,900           | 244,425                    | 151,718                     | 62.1%                 | 92,707             | 255,500               | 191,625                    | 10,942              | 113,900                  | 59.4%                  | 77,725           | (37,818)                |
| Overtime                                      | 422,200           | 316,650                    | 473,929                     | 149.7%                | (157,279)          | 413,200               | 309,900                    | 32,831              | 401,699                  | 129.6%                 | (91,799)         | (72,230)                |
| All Other Salary Codes                        | 0                 | 0                          | 10,651                      | 0.0%                  | (10,651)           | 0                     | 0                          | 354                 | 19,219                   | 0.0%                   | (19,219)         | 8,568                   |
| <b>Total Salaries</b>                         | <b>748,100</b>    | <b>561,075</b>             | <b>636,298</b>              | <b>113.4%</b>         | <b>(75,223)</b>    | <b>668,700</b>        | <b>501,525</b>             | <b>44,126</b>       | <b>534,817</b>           | <b>106.6%</b>          | <b>(33,292)</b>  | <b>(101,480)</b>        |
| <b>Fringes</b>                                | <b>272,500</b>    | <b>204,375</b>             | <b>258,903</b>              | <b>126.7%</b>         | <b>(54,528)</b>    | <b>272,700</b>        | <b>204,525</b>             | <b>18,498</b>       | <b>205,660</b>           | <b>100.6%</b>          | <b>(1,135)</b>   | <b>(53,244)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 10,700            | 8,025                      | 190                         | 2.4%                  | 7,835              | 9,300                 | 6,975                      | 0                   | 18                       | 0.3%                   | 6,957            | (172)                   |
| Travel, Tuition & Dues                        | 435,200           | 326,400                    | 96,801                      | 29.7%                 | 229,599            | 502,100               | 376,575                    | 32,458              | 90,156                   | 23.9%                  | 286,419          | (6,646)                 |
| Communications                                | 85,100            | 63,825                     | 8,723                       | 13.7%                 | 55,102             | 69,600                | 52,200                     | 318                 | 7,898                    | 15.1%                  | 44,302           | (825)                   |
| Repairs & Maintenance Services                | 16,500            | 12,375                     | 0                           | 0.0%                  | 12,375             | 16,500                | 12,375                     | 0                   | 0                        | 0.0%                   | 12,375           | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 1,351,900         | 1,013,925                  | 183,673                     | 18.1%                 | 830,252            | 1,506,000             | 1,129,500                  | 38,548              | 406,240                  | 36.0%                  | 723,260          | 222,567                 |
| <b>Total Other Expenses</b>                   | <b>1,899,400</b>  | <b>1,424,550</b>           | <b>289,387</b>              | <b>20.3%</b>          | <b>1,135,163</b>   | <b>2,103,500</b>      | <b>1,577,625</b>           | <b>71,324</b>       | <b>504,311</b>           | <b>32.0%</b>           | <b>1,073,314</b> | <b>214,924</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>89,900</b>     | <b>67,425</b>              | <b>1,714</b>                | <b>2.5%</b>           | <b>65,711</b>      | <b>98,800</b>         | <b>74,100</b>              | <b>0</b>            | <b>1,379</b>             | <b>1.9%</b>            | <b>72,721</b>    | <b>(335)</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,009,900</b>  | <b>2,257,425</b>           | <b>1,186,303</b>            | <b>52.6%</b>          | <b>1,071,122</b>   | <b>3,143,700</b>      | <b>2,357,775</b>           | <b>133,949</b>      | <b>1,246,167</b>         | <b>52.9%</b>           | <b>1,111,608</b> | <b>59,865</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 2,031,900         | 1,523,925                  | 556,510                     | 36.5%                 | 967,415            | 2,153,300             | 1,614,975                  | 0                   | 502,527                  | 31.1%                  | 1,112,448        | (53,983)                |
| Fed Through State Pass-Through                | 166,600           | 124,950                    | 50,147                      | 40.1%                 | 74,803             | 208,700               | 156,525                    | 13,426              | 111,003                  | 70.9%                  | 45,522           | 60,856                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 639,000           | 479,250                    | 274,553                     | 57.3%                 | 204,697            | 640,000               | 480,000                    | 13,283              | 454,129                  | 94.6%                  | 25,871           | 179,576                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,837,500</b>  | <b>2,128,125</b>           | <b>881,210</b>              | <b>41.4%</b>          | <b>1,246,915</b>   | <b>3,002,000</b>      | <b>2,251,500</b>           | <b>26,709</b>       | <b>1,067,659</b>         | <b>47.4%</b>           | <b>1,183,841</b> | <b>186,449</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 2,300             | 1,725                      | 1,201                       | 69.6%                 | 524                | 2,300                 | 1,725                      | 495                 | 2,276                    | 131.9%                 | (551)            | 1,075                   |
| <b>Total Other Revenue</b>                    | <b>2,300</b>      | <b>1,725</b>               | <b>1,201</b>                | <b>69.6%</b>          | <b>524</b>         | <b>2,300</b>          | <b>1,725</b>               | <b>495</b>          | <b>2,276</b>             | <b>131.9%</b>          | <b>(551)</b>     | <b>1,075</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>170,100</b>    | <b>127,575</b>             | <b>76,450</b>               | <b>59.9%</b>          | <b>51,125</b>      | <b>139,400</b>        | <b>104,550</b>             | <b>5,228</b>        | <b>70,502</b>            | <b>67.4%</b>           | <b>34,048</b>    | <b>(5,948)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,009,900</b>  | <b>2,257,425</b>           | <b>958,861</b>              | <b>42.5%</b>          | <b>1,298,564</b>   | <b>3,143,700</b>      | <b>2,357,775</b>           | <b>32,432</b>       | <b>1,140,437</b>         | <b>48.4%</b>           | <b>1,217,338</b> | <b>181,576</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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           | 281,250                    | 0                           | 0.0%                  | 281,250            | 375,000               | 281,250                    | 0                   | 0                        | 0.0%                   | 281,250        | 0                       |
| <b>Total Other Expenses</b>                   | <b>375,000</b>    | <b>281,250</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>281,250</b>     | <b>375,000</b>        | <b>281,250</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>281,250</b> | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>375,000</b>    | <b>281,250</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>281,250</b>     | <b>375,000</b>        | <b>281,250</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>281,250</b> | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>475,000</b>    | <b>356,250</b>             | <b>75,692</b>               | <b>21.2%</b>          | <b>280,558</b>     | <b>475,000</b>        | <b>356,250</b>             | <b>8,489</b>        | <b>75,994</b>            | <b>21.3%</b>           | <b>280,256</b> | <b>302</b>              |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 562                         | 0.0%                  | (562)              | 0                     | 0                          | 0                   | (150)                    | 0.0%                   | 150            | (712)                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>562</b>                  | <b>0.0%</b>           | <b>(562)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>(150)</b>             | <b>0.0%</b>            | <b>150</b>     | <b>(712)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>475,000</b>    | <b>356,250</b>             | <b>76,254</b>               | <b>21.4%</b>          | <b>279,996</b>     | <b>475,000</b>        | <b>356,250</b>             | <b>8,489</b>        | <b>75,844</b>            | <b>21.3%</b>           | <b>280,406</b> | <b>(410)</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | (375)                       | 0.0%                  | 375                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 375                     |
| 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             | 5,550                      | 0                           | 0.0%                  | 5,550              | 7,400                 | 5,550                      | (25)                | 667                      | 12.0%                  | 4,883          | 667                     |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 128,300           | 96,225                     | 22,756                      | 23.6%                 | 73,469             | 192,900               | 144,675                    | 1,603               | 62,179                   | 43.0%                  | 82,496         | 39,423                  |
| <b>Total Other Expenses</b>                   | <b>135,700</b>    | <b>101,775</b>             | <b>22,381</b>               | <b>22.0%</b>          | <b>79,394</b>      | <b>200,300</b>        | <b>150,225</b>             | <b>1,579</b>        | <b>62,845</b>            | <b>41.8%</b>           | <b>87,380</b>  | <b>40,464</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>135,700</b>    | <b>101,775</b>             | <b>22,381</b>               | <b>22.0%</b>          | <b>79,394</b>      | <b>200,300</b>        | <b>150,225</b>             | <b>1,579</b>        | <b>62,845</b>            | <b>41.8%</b>           | <b>87,380</b>  | <b>40,464</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 621                         | 0.0%                  | (621)              | 0                     | 0                          | 59                  | 549                      | 0.0%                   | (549)          | (72)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>621</b>                  | <b>0.0%</b>           | <b>(621)</b>       | <b>0</b>              | <b>0</b>                   | <b>59</b>           | <b>549</b>               | <b>0.0%</b>            | <b>(549)</b>   | <b>(72)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>135,700</b>        | <b>101,775</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>101,775</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>621</b>                  | <b>0.0%</b>           | <b>(621)</b>       | <b>135,700</b>        | <b>101,775</b>             | <b>59</b>           | <b>549</b>               | <b>0.5%</b>            | <b>101,226</b> | <b>(72)</b>             |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 270,600           | 202,950                    | 110,208                     | 54.3%                 | 92,742             | 270,600               | 202,950                    | 14,593              | 124,748                  | 61.5%                  | 78,202           | 14,540                  |
| Overtime                                      | 251,600           | 188,700                    | 0                           | 0.0%                  | 188,700            | 251,600               | 188,700                    | 0                   | 110                      | 0.1%                   | 188,590          | 110                     |
| All Other Salary Codes                        | 0                 | 0                          | 20,457                      | 0.0%                  | (20,457)           | 0                     | 0                          | 491                 | 16,006                   | 0.0%                   | (16,006)         | (4,452)                 |
| <b>Total Salaries</b>                         | <b>522,200</b>    | <b>391,650</b>             | <b>130,665</b>              | <b>33.4%</b>          | <b>260,985</b>     | <b>522,200</b>        | <b>391,650</b>             | <b>15,084</b>       | <b>140,863</b>           | <b>36.0%</b>           | <b>250,787</b>   | <b>10,198</b>           |
| <b>Fringes</b>                                | <b>99,600</b>     | <b>74,700</b>              | <b>44,919</b>               | <b>60.1%</b>          | <b>29,781</b>      | <b>99,600</b>         | <b>74,700</b>              | <b>5,966</b>        | <b>54,318</b>            | <b>72.7%</b>           | <b>20,382</b>    | <b>9,399</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 2,601,700         | 1,951,275                  | 767,380                     | 39.3%                 | 1,183,895          | 2,607,700             | 1,955,775                  | 91,279              | 805,281                  | 41.2%                  | 1,150,494        | 37,901                  |
| Travel, Tuition & Dues                        | 103,800           | 77,850                     | 182,422                     | 234.3%                | (104,572)          | 122,800               | 92,100                     | 23,827              | 244,371                  | 265.3%                 | (152,271)        | 61,949                  |
| Communications                                | 90,700            | 68,025                     | 30,073                      | 44.2%                 | 37,952             | 90,700                | 68,025                     | 1,103               | 10,978                   | 16.1%                  | 57,047           | (19,096)                |
| Repairs & Maintenance Services                | 483,600           | 362,700                    | 1,211                       | 0.3%                  | 361,490            | 232,600               | 174,450                    | 1,236               | (1,614)                  | -0.9%                  | 176,064          | (2,825)                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 61,200                | 45,900                     | 1,265               | 12,678                   | 27.6%                  | 33,222           | 12,678                  |
| All Other Expenses                            | 1,940,600         | 1,455,450                  | 1,024,579                   | 70.4%                 | 430,871            | 2,145,400             | 1,609,050                  | 46,066              | 726,329                  | 45.1%                  | 882,721          | (298,250)               |
| <b>Total Other Expenses</b>                   | <b>5,220,400</b>  | <b>3,915,300</b>           | <b>2,005,666</b>            | <b>51.2%</b>          | <b>1,909,634</b>   | <b>5,260,400</b>      | <b>3,945,300</b>           | <b>164,776</b>      | <b>1,798,024</b>         | <b>45.6%</b>           | <b>2,147,276</b> | <b>(207,641)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,842,200</b>  | <b>4,381,650</b>           | <b>2,181,250</b>            | <b>49.8%</b>          | <b>2,200,400</b>   | <b>5,882,200</b>      | <b>4,411,650</b>           | <b>185,826</b>      | <b>1,993,205</b>         | <b>45.2%</b>           | <b>2,418,445</b> | <b>(188,045)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 1,441,000         | 1,080,750                  | 218,623                     | 20.2%                 | 862,127            | 1,441,000             | 1,080,750                  | 0                   | 38,616                   | 3.6%                   | 1,042,134        | (180,008)               |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,441,000</b>  | <b>1,080,750</b>           | <b>218,623</b>              | <b>20.2%</b>          | <b>862,127</b>     | <b>1,441,000</b>      | <b>1,080,750</b>           | <b>0</b>            | <b>38,616</b>            | <b>3.6%</b>            | <b>1,042,134</b> | <b>(180,008)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 75,000                     | 0                           | 0.0%                  | 75,000             | 100,000               | 75,000                     | 0                   | 0                        | 0.0%                   | 75,000           | 0                       |
| Fines, Forfeits & Penalties                   | 4,301,200         | 3,225,900                  | 1,563,623                   | 48.5%                 | 1,662,277          | 4,341,200             | 3,255,900                  | 102,484             | 1,650,341                | 50.7%                  | 1,605,559        | 86,718                  |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 8,378                       | 0.0%                  | (8,378)            | 0                     | 0                          | 1,083               | 8,462                    | 0.0%                   | (8,462)          | 84                      |
| <b>Total Other Revenue</b>                    | <b>4,401,200</b>  | <b>3,300,900</b>           | <b>1,572,001</b>            | <b>47.6%</b>          | <b>1,728,899</b>   | <b>4,441,200</b>      | <b>3,330,900</b>           | <b>103,567</b>      | <b>1,658,803</b>         | <b>49.8%</b>           | <b>1,672,097</b> | <b>86,803</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,842,200</b>  | <b>4,381,650</b>           | <b>1,790,624</b>            | <b>40.9%</b>          | <b>2,591,026</b>   | <b>5,882,200</b>      | <b>4,411,650</b>           | <b>103,567</b>      | <b>1,697,419</b>         | <b>38.5%</b>           | <b>2,714,231</b> | <b>(93,205)</b>         |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 293,200           | 219,900                    | 221,955                     | 100.9%                | (2,055)            | 293,200               | 219,900                    | 23,549              | 226,923                  | 103.2%                 | (7,023)        | 4,968                   |
| Overtime                                      | 156,800           | 117,600                    | 48,285                      | 41.1%                 | 69,315             | 156,800               | 117,600                    | 6,895               | 71,105                   | 60.5%                  | 46,495         | 22,820                  |
| All Other Salary Codes                        | 82,400            | 61,800                     | 42,957                      | 69.5%                 | 18,843             | 82,400                | 61,800                     | 5,204               | 44,501                   | 72.0%                  | 17,299         | 1,544                   |
| <b>Total Salaries</b>                         | <b>532,400</b>    | <b>399,300</b>             | <b>313,197</b>              | <b>78.4%</b>          | <b>86,103</b>      | <b>532,400</b>        | <b>399,300</b>             | <b>35,648</b>       | <b>342,530</b>           | <b>85.8%</b>           | <b>56,770</b>  | <b>29,333</b>           |
| <b>Fringes</b>                                | <b>238,100</b>    | <b>178,575</b>             | <b>156,296</b>              | <b>87.5%</b>          | <b>22,279</b>      | <b>254,900</b>        | <b>191,175</b>             | <b>14,454</b>       | <b>138,666</b>           | <b>72.5%</b>           | <b>52,509</b>  | <b>(17,630)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 1,600             | 1,200                      | 1,576                       | 131.3%                | (376)              | 1,800                 | 1,350                      | 171                 | 887                      | 65.7%                  | 463            | (689)                   |
| Professional & Purchased Services             | 1,600             | 1,200                      | 1,004                       | 83.7%                 | 196                | 1,800                 | 1,350                      | 129                 | 1,042                    | 77.2%                  | 308            | 38                      |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 500               | 375                        | 0                           | 0.0%                  | 375                | 500                   | 375                        | 0                   | 0                        | 0.0%                   | 375            | 0                       |
| Repairs & Maintenance Services                | 3,100             | 2,325                      | 68                          | 2.9%                  | 2,257              | 11,100                | 8,325                      | 0                   | 0                        | 0.0%                   | 8,325          | (68)                    |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 138,000           | 103,500                    | 65,390                      | 63.2%                 | 38,110             | 133,200               | 99,900                     | 5,983               | 58,455                   | 58.5%                  | 41,445         | (6,935)                 |
| <b>Total Other Expenses</b>                   | <b>144,800</b>    | <b>108,600</b>             | <b>68,038</b>               | <b>62.7%</b>          | <b>40,562</b>      | <b>148,400</b>        | <b>111,300</b>             | <b>6,283</b>        | <b>60,384</b>            | <b>54.3%</b>           | <b>50,916</b>  | <b>(7,654)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>88,200</b>     | <b>66,150</b>              | <b>58,686</b>               | <b>88.7%</b>          | <b>7,464</b>       | <b>101,700</b>        | <b>76,275</b>              | <b>6,100</b>        | <b>57,568</b>            | <b>75.5%</b>           | <b>18,707</b>  | <b>(1,118)</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,003,500</b>  | <b>752,625</b>             | <b>596,217</b>              | <b>79.2%</b>          | <b>156,408</b>     | <b>1,037,400</b>      | <b>778,050</b>             | <b>62,485</b>       | <b>599,147</b>           | <b>77.0%</b>           | <b>178,903</b> | <b>2,930</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 110,800           | 83,100                     | 44,130                      | 53.1%                 | 38,970             | 110,800               | 83,100                     | 4,444               | 40,712                   | 49.0%                  | 42,388         | (3,417)                 |
| Fed Through State Pass-Through                | 16,900            | 12,675                     | 8,520                       | 67.2%                 | 4,155              | 16,900                | 12,675                     | 938                 | 33,345                   | 263.1%                 | (20,670)       | 24,825                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 598,275                    | 506,739                     | 84.7%                 | 91,536             | 831,600               | 623,700                    | 53,224              | 502,300                  | 80.5%                  | 121,400        | (4,439)                 |
| <b>Total Other Governments &amp; Agencies</b> | <b>925,400</b>    | <b>694,050</b>             | <b>559,389</b>              | <b>80.6%</b>          | <b>134,661</b>     | <b>959,300</b>        | <b>719,475</b>             | <b>58,606</b>       | <b>576,358</b>           | <b>80.1%</b>           | <b>143,117</b> | <b>16,969</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (118)                       | 0.0%                  | 118                | 0                     | 0                          | (12)                | (167)                    | 0.0%                   | 167            | (48)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(118)</b>                | <b>0.0%</b>           | <b>118</b>         | <b>0</b>              | <b>0</b>                   | <b>(12)</b>         | <b>(167)</b>             | <b>0.0%</b>            | <b>167</b>     | <b>(48)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>78,100</b>     | <b>58,575</b>              | <b>44,880</b>               | <b>76.6%</b>          | <b>13,695</b>      | <b>78,100</b>         | <b>58,575</b>              | <b>2,512</b>        | <b>29,024</b>            | <b>49.6%</b>           | <b>29,551</b>  | <b>(15,856)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,003,500</b>  | <b>752,625</b>             | <b>604,151</b>              | <b>80.3%</b>          | <b>148,474</b>     | <b>1,037,400</b>      | <b>778,050</b>             | <b>61,106</b>       | <b>605,216</b>           | <b>77.8%</b>           | <b>172,834</b> | <b>1,065</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 209,000           | 156,750                    | 136,831                     | 87.3%                 | 19,919             | 184,700               | 138,525                    | 13,792              | 101,370                  | 73.2%                  | 37,155         | (35,461)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 27                       | 0.0%                   | (27)           | 27                      |
| All Other Salary Codes                        | 7,800             | 5,850                      | 3,947                       | 67.5%                 | 1,903              | 8,700                 | 6,525                      | 619                 | 8,543                    | 130.9%                 | (2,018)        | 4,596                   |
| <b>Total Salaries</b>                         | <b>216,800</b>    | <b>162,600</b>             | <b>140,778</b>              | <b>86.6%</b>          | <b>21,822</b>      | <b>193,400</b>        | <b>145,050</b>             | <b>14,412</b>       | <b>109,940</b>           | <b>75.8%</b>           | <b>35,110</b>  | <b>(30,838)</b>         |
| <b>Fringes</b>                                | <b>66,600</b>     | <b>49,950</b>              | <b>48,679</b>               | <b>97.5%</b>          | <b>1,271</b>       | <b>59,000</b>         | <b>44,250</b>              | <b>2,865</b>        | <b>25,087</b>            | <b>56.7%</b>           | <b>19,163</b>  | <b>(23,592)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 23,600            | 17,700                     | 15,462                      | 87.4%                 | 2,238              | 25,000                | 18,750                     | 6,000               | 6,000                    | 32.0%                  | 12,750         | (9,462)                 |
| Travel, Tuition & Dues                        | 1,500             | 1,125                      | 517                         | 46.0%                 | 608                | 2,500                 | 1,875                      | 0                   | 100                      | 5.3%                   | 1,775          | (417)                   |
| Communications                                | 8,100             | 6,075                      | 3,137                       | 51.6%                 | 2,938              | 8,300                 | 6,225                      | 585                 | 3,024                    | 48.6%                  | 3,201          | (113)                   |
| 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            | 55,425                     | 55,243                      | 99.7%                 | 182                | 78,700                | 59,025                     | 6,054               | 53,693                   | 91.0%                  | 5,332          | (1,550)                 |
| <b>Total Other Expenses</b>                   | <b>107,100</b>    | <b>80,325</b>              | <b>74,359</b>               | <b>92.6%</b>          | <b>5,966</b>       | <b>114,500</b>        | <b>85,875</b>              | <b>12,639</b>       | <b>62,817</b>            | <b>73.1%</b>           | <b>23,058</b>  | <b>(11,542)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>200</b>        | <b>150</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>150</b>         | <b>200</b>            | <b>150</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>150</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>390,700</b>    | <b>293,025</b>             | <b>263,816</b>              | <b>90.0%</b>          | <b>29,209</b>      | <b>367,100</b>        | <b>275,325</b>             | <b>29,915</b>       | <b>197,844</b>           | <b>71.9%</b>           | <b>77,481</b>  | <b>(65,972)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 13,100            | 9,825                      | 0                           | 0.0%                  | 9,825              | 11,600                | 8,700                      | 0                   | 0                        | 0.0%                   | 8,700          | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 136,500           | 102,375                    | 0                           | 0.0%                  | 102,375            | 133,500               | 100,125                    | 0                   | 0                        | 0.0%                   | 100,125        | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>149,600</b>    | <b>112,200</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>112,200</b>     | <b>145,100</b>        | <b>108,825</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>108,825</b> | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 180,825                    | 153,283                     | 84.8%                 | 27,542             | 216,800               | 162,600                    | 27,242              | 40,266                   | 24.8%                  | 122,334        | (113,017)               |
| <b>Total Other Revenue</b>                    | <b>241,100</b>    | <b>180,825</b>             | <b>153,283</b>              | <b>84.8%</b>          | <b>27,542</b>      | <b>216,800</b>        | <b>162,600</b>             | <b>27,242</b>       | <b>40,266</b>            | <b>24.8%</b>           | <b>122,334</b> | <b>(113,017)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>5,200</b>          | <b>3,900</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>3,900</b>   | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>390,700</b>    | <b>293,025</b>             | <b>153,283</b>              | <b>52.3%</b>          | <b>139,742</b>     | <b>367,100</b>        | <b>275,325</b>             | <b>27,242</b>       | <b>40,266</b>            | <b>14.6%</b>           | <b>235,059</b> | <b>(113,017)</b>        |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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         | 3,000,000                  | 2,314,520                   | 77.2%                 | 685,480            | 4,000,000             | 3,000,000                  | 0                   | 2,513,468                | 83.8%                  | 486,532        | 198,947                 |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>4,000,000</b>  | <b>3,000,000</b>           | <b>2,314,520</b>            | <b>77.2%</b>          | <b>685,480</b>     | <b>4,000,000</b>      | <b>3,000,000</b>           | <b>0</b>            | <b>2,513,468</b>         | <b>83.8%</b>           | <b>486,532</b> | <b>198,947</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,000,000</b>  | <b>3,000,000</b>           | <b>2,314,520</b>            | <b>77.2%</b>          | <b>685,480</b>     | <b>4,000,000</b>      | <b>3,000,000</b>           | <b>0</b>            | <b>2,513,468</b>         | <b>83.8%</b>           | <b>486,532</b> | <b>198,947</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,196                       | 0.0%                  | (2,196)            | 0                     | 0                          | 307                 | 1,004                    | 0.0%                   | (1,004)        | (1,191)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,196</b>                | <b>0.0%</b>           | <b>(2,196)</b>     | <b>0</b>              | <b>0</b>                   | <b>307</b>          | <b>1,004</b>             | <b>0.0%</b>            | <b>(1,004)</b> | <b>(1,191)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>4,000,000</b>  | <b>3,000,000</b>           | <b>3,000,000</b>            | <b>100.0%</b>         | <b>0</b>           | <b>4,000,000</b>      | <b>3,000,000</b>           | <b>0</b>            | <b>3,000,000</b>         | <b>100.0%</b>          | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,000,000</b>  | <b>3,000,000</b>           | <b>3,002,196</b>            | <b>100.1%</b>         | <b>(2,196)</b>     | <b>4,000,000</b>      | <b>3,000,000</b>           | <b>307</b>          | <b>3,001,004</b>         | <b>100.0%</b>          | <b>(1,004)</b> | <b>(1,191)</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                          | 438,868                     | 0.0%                  | (438,868)          | 30,000                | 22,500                     | 0                   | 0                        | 0.0%                   | 22,500           | (438,868)               |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>438,868</b>              | <b>0.0%</b>           | <b>(438,868)</b>   | <b>30,000</b>         | <b>22,500</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>22,500</b>    | <b>(438,868)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>438,868</b>              | <b>0.0%</b>           | <b>(438,868)</b>   | <b>30,000</b>         | <b>22,500</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>22,500</b>    | <b>(438,868)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 76,709                      | 0.0%                  | (76,709)           | 30,000                | 22,500                     | 39,709              | 210,786                  | 936.8%                 | (188,286)        | 134,078                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>76,709</b>               | <b>0.0%</b>           | <b>(76,709)</b>    | <b>30,000</b>         | <b>22,500</b>              | <b>39,709</b>       | <b>210,786</b>           | <b>936.8%</b>          | <b>(188,286)</b> | <b>134,078</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>76,709</b>               | <b>0.0%</b>           | <b>(76,709)</b>    | <b>30,000</b>         | <b>22,500</b>              | <b>39,709</b>       | <b>210,786</b>           | <b>936.8%</b>          | <b>(188,286)</b> | <b>134,078</b>          |

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

**Public Works**  
Solid Waste Grant

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 680,000           | 510,000                    | 0                           | 0.0%                  | 510,000            | 182,000               | 136,500                    | 0                   | 1,574                    | 1.2%                   | 134,926        | 1,574                   |
| 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                          | 2,208               | 2,208                    | 0.0%                   | (2,208)        | 2,208                   |
| <b>Total Other Expenses</b>                   | <b>680,000</b>    | <b>510,000</b>             | <b>408</b>                  | <b>0.1%</b>           | <b>509,592</b>     | <b>182,000</b>        | <b>136,500</b>             | <b>2,208</b>        | <b>9,535</b>             | <b>7.0%</b>            | <b>126,965</b> | <b>9,127</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>680,000</b>    | <b>510,000</b>             | <b>408</b>                  | <b>0.1%</b>           | <b>509,592</b>     | <b>182,000</b>        | <b>136,500</b>             | <b>2,208</b>        | <b>9,535</b>             | <b>7.0%</b>            | <b>126,965</b> | <b>9,127</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 510,000                    | 106,745                     | 20.9%                 | 403,255            | 182,000               | 136,500                    | 2,208               | 7,708                    | 5.6%                   | 128,792        | (99,037)                |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>680,000</b>    | <b>510,000</b>             | <b>106,745</b>              | <b>20.9%</b>          | <b>403,255</b>     | <b>182,000</b>        | <b>136,500</b>             | <b>2,208</b>        | <b>7,708</b>             | <b>5.6%</b>            | <b>128,792</b> | <b>(99,037)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>680,000</b>    | <b>510,000</b>             | <b>106,745</b>              | <b>20.9%</b>          | <b>403,255</b>     | <b>182,000</b>        | <b>136,500</b>             | <b>2,208</b>        | <b>7,708</b>             | <b>5.6%</b>            | <b>128,792</b> | <b>(99,037)</b>         |

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

**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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 3,876,700         | 2,907,525                  | 2,112,501                   | 72.7%                 | 795,024            | 4,301,700             | 3,226,275                  | 240,172             | 2,131,766                | 66.1%                  | 1,094,509        | 19,264                  |
| Overtime                                      | 210,600           | 157,950                    | 142,039                     | 89.9%                 | 15,911             | 205,700               | 154,275                    | 11,964              | 235,548                  | 152.7%                 | (81,273)         | 93,508                  |
| All Other Salary Codes                        | 78,600            | 58,950                     | 332,703                     | 564.4%                | (273,753)          | 74,800                | 56,100                     | 27,263              | 312,218                  | 556.5%                 | (256,118)        | (20,485)                |
| <b>Total Salaries</b>                         | <b>4,165,900</b>  | <b>3,124,425</b>           | <b>2,587,244</b>            | <b>82.8%</b>          | <b>537,181</b>     | <b>4,582,200</b>      | <b>3,436,650</b>           | <b>279,398</b>      | <b>2,679,532</b>         | <b>78.0%</b>           | <b>757,118</b>   | <b>92,288</b>           |
| <b>Fringes</b>                                | <b>1,709,900</b>  | <b>1,282,425</b>           | <b>1,328,233</b>            | <b>103.6%</b>         | <b>(45,808)</b>    | <b>1,817,400</b>      | <b>1,363,050</b>           | <b>141,086</b>      | <b>1,350,916</b>         | <b>99.1%</b>           | <b>12,134</b>    | <b>22,683</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 63,400            | 47,550                     | 36,531                      | 76.8%                 | 11,019             | 61,000                | 45,750                     | 6,531               | 83,126                   | 181.7%                 | (37,376)         | 46,595                  |
| Professional & Purchased Services             | 13,610,600        | 10,207,950                 | 8,905,499                   | 87.2%                 | 1,302,451          | 14,093,600            | 10,570,200                 | 1,154,258           | 9,464,640                | 89.5%                  | 1,105,560        | 559,141                 |
| Travel, Tuition & Dues                        | 6,200             | 4,650                      | 10,123                      | 217.7%                | (5,473)            | 5,200                 | 3,900                      | 88                  | 6,598                    | 169.2%                 | (2,698)          | (3,525)                 |
| Communications                                | 210,800           | 158,100                    | 97,461                      | 61.6%                 | 60,639             | 208,500               | 156,375                    | 27,088              | 121,756                  | 77.9%                  | 34,619           | 24,295                  |
| Repairs & Maintenance Services                | 443,500           | 332,625                    | 302,266                     | 90.9%                 | 30,359             | 462,100               | 346,575                    | 41,137              | 306,016                  | 88.3%                  | 40,559           | 3,750                   |
| Internal Service Fees                         | 1,502,600         | 1,126,950                  | 1,118,025                   | 99.2%                 | 8,925              | 2,132,800             | 1,599,600                  | 176,900             | 1,595,084                | 99.7%                  | 4,516            | 477,059                 |
| All Other Expenses                            | 323,500           | 242,625                    | 236,445                     | 97.5%                 | 6,180              | 486,100               | 364,575                    | 28,199              | 214,799                  | 58.9%                  | 149,777          | (21,646)                |
| <b>Total Other Expenses</b>                   | <b>16,160,600</b> | <b>12,120,450</b>          | <b>10,706,350</b>           | <b>88.3%</b>          | <b>1,414,100</b>   | <b>17,449,300</b>     | <b>13,086,975</b>          | <b>1,434,201</b>    | <b>11,792,018</b>        | <b>90.1%</b>           | <b>1,294,957</b> | <b>1,085,668</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>636,800</b>    | <b>477,600</b>             | <b>477,600</b>              | <b>100.0%</b>         | <b>0</b>           | <b>636,800</b>        | <b>477,600</b>             | <b>13,350</b>       | <b>477,600</b>           | <b>100.0%</b>          | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>22,673,200</b> | <b>17,004,900</b>          | <b>15,099,427</b>           | <b>88.8%</b>          | <b>1,905,473</b>   | <b>24,485,700</b>     | <b>18,364,275</b>          | <b>1,868,036</b>    | <b>16,300,066</b>        | <b>88.8%</b>           | <b>2,064,209</b> | <b>1,200,639</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,286,200</b>  | <b>3,964,650</b>           | <b>3,659,830</b>            | <b>92.3%</b>          | <b>304,820</b>     | <b>5,232,500</b>      | <b>3,924,375</b>           | <b>482,945</b>      | <b>3,461,030</b>         | <b>88.2%</b>           | <b>463,345</b>   | <b>(198,799)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 85,683                      | 0.0%                  | (85,683)           | 20,000                | 15,000                     | 22,043              | 94,957                   | 633.0%                 | (79,957)         | 9,274                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>85,683</b>               | <b>0.0%</b>           | <b>(85,683)</b>    | <b>20,000</b>         | <b>15,000</b>              | <b>22,043</b>       | <b>94,957</b>            | <b>633.0%</b>          | <b>(79,957)</b>  | <b>9,274</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>12,828,000</b> | <b>9,621,000</b>           | <b>9,597,525</b>            | <b>99.8%</b>          | <b>23,475</b>      | <b>17,426,100</b>     | <b>13,069,575</b>          | <b>0</b>            | <b>12,910,725</b>        | <b>98.8%</b>           | <b>158,850</b>   | <b>3,313,200</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>18,114,200</b> | <b>13,585,650</b>          | <b>13,343,038</b>           | <b>98.2%</b>          | <b>242,612</b>     | <b>22,678,600</b>     | <b>17,008,950</b>          | <b>504,988</b>      | <b>16,466,712</b>        | <b>96.8%</b>           | <b>542,238</b>   | <b>3,123,674</b>        |

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

**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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 2,378,500         | 1,783,875                  | 1,655,704                   | 92.8%                 | 128,171            | 2,515,100             | 1,886,325                  | 188,969             | 1,714,519                | 90.9%                  | 171,806          | 58,815                  |
| 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           | 448,875                    | 0                           | 0.0%                  | 448,875            | 584,600               | 438,450                    | 0                   | 15,957                   | 3.6%                   | 422,493          | 15,957                  |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 518,800           | 389,100                    | 5,026                       | 1.3%                  | 384,074            | 623,800               | 467,850                    | 0                   | 83,479                   | 17.8%                  | 384,371          | 78,454                  |
| <b>Total Other Expenses</b>                   | <b>3,495,800</b>  | <b>2,621,850</b>           | <b>1,660,730</b>            | <b>63.3%</b>          | <b>961,120</b>     | <b>3,723,500</b>      | <b>2,792,625</b>           | <b>188,969</b>      | <b>1,813,955</b>         | <b>65.0%</b>           | <b>978,670</b>   | <b>153,225</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,358,500</b>  | <b>1,018,875</b>           | <b>945,067</b>              | <b>92.8%</b>          | <b>73,808</b>      | <b>1,401,800</b>      | <b>1,051,350</b>           | <b>131,831</b>      | <b>1,042,091</b>         | <b>99.1%</b>           | <b>9,259</b>     | <b>97,024</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,854,300</b>  | <b>3,640,725</b>           | <b>2,605,797</b>            | <b>71.6%</b>          | <b>1,034,928</b>   | <b>5,125,300</b>      | <b>3,843,975</b>           | <b>320,800</b>      | <b>2,856,046</b>         | <b>74.3%</b>           | <b>987,929</b>   | <b>250,249</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>4,299,100</b>  | <b>3,224,325</b>           | <b>2,909,256</b>            | <b>90.2%</b>          | <b>315,069</b>     | <b>4,196,100</b>      | <b>3,147,075</b>           | <b>420,777</b>      | <b>3,313,359</b>         | <b>105.3%</b>          | <b>(166,284)</b> | <b>404,103</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 9,576                       | 0.0%                  | (9,576)            | 0                     | 0                          | 1,687               | 11,189                   | 0.0%                   | (11,189)         | 1,612                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>9,576</b>                | <b>0.0%</b>           | <b>(9,576)</b>     | <b>0</b>              | <b>0</b>                   | <b>1,687</b>        | <b>11,189</b>            | <b>0.0%</b>            | <b>(11,189)</b>  | <b>1,612</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,299,100</b>  | <b>3,224,325</b>           | <b>2,918,833</b>            | <b>90.5%</b>          | <b>305,492</b>     | <b>4,196,100</b>      | <b>3,147,075</b>           | <b>422,464</b>      | <b>3,324,548</b>         | <b>105.6%</b>          | <b>(177,473)</b> | <b>405,715</b>          |

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

**Public Works**  
Tire Waste

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 304,423                     | 0.0%                  | (304,423)          | 450,000               | 337,500                    | 43,891              | 349,884                  | 103.7%                 | (12,384)        | 45,461                  |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>304,423</b>              | <b>0.0%</b>           | <b>(304,423)</b>   | <b>450,000</b>        | <b>337,500</b>             | <b>43,891</b>       | <b>349,884</b>           | <b>103.7%</b>          | <b>(12,384)</b> | <b>45,461</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>304,423</b>              | <b>0.0%</b>           | <b>(304,423)</b>   | <b>450,000</b>        | <b>337,500</b>             | <b>43,891</b>       | <b>349,884</b>           | <b>103.7%</b>          | <b>(12,384)</b> | <b>45,461</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 426,821                     | 0.0%                  | (426,821)          | 450,000               | 337,500                    | 0                   | 346,402                  | 102.6%                 | (8,902)         | (80,419)                |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>426,821</b>              | <b>0.0%</b>           | <b>(426,821)</b>   | <b>450,000</b>        | <b>337,500</b>             | <b>0</b>            | <b>346,402</b>           | <b>102.6%</b>          | <b>(8,902)</b>  | <b>(80,419)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 152                         | 0.0%                  | (152)              | 0                     | 0                          | 104                 | 530                      | 0.0%                   | (530)           | 378                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>152</b>                  | <b>0.0%</b>           | <b>(152)</b>       | <b>0</b>              | <b>0</b>                   | <b>104</b>          | <b>530</b>               | <b>0.0%</b>            | <b>(530)</b>    | <b>378</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>426,973</b>              | <b>0.0%</b>           | <b>(426,973)</b>   | <b>450,000</b>        | <b>337,500</b>             | <b>104</b>          | <b>346,931</b>           | <b>102.8%</b>          | <b>(9,431)</b>  | <b>(80,041)</b>         |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 1,100             | 825                        | 506                         | 61.3%                 | 319                | 1,100                 | 825                        | 0                   | 534                      | 64.8%                  | 291           | 29                      |
| Travel, Tuition & Dues                        | 13,200            | 9,900                      | 4,121                       | 41.6%                 | 5,779              | 15,000                | 11,250                     | 0                   | 3,659                    | 32.5%                  | 7,591         | (463)                   |
| Communications                                | 500               | 375                        | 0                           | 0.0%                  | 375                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 7,500             | 5,625                      | 7,763                       | 138.0%                | (2,138)            | 10,000                | 7,500                      | 514                 | 5,592                    | 74.6%                  | 1,908         | (2,171)                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 70,000            | 52,500                     | 27,018                      | 51.5%                 | 25,483             | 26,200                | 19,650                     | 0                   | 4,396                    | 22.4%                  | 15,254        | (22,621)                |
| <b>Total Other Expenses</b>                   | <b>92,300</b>     | <b>69,225</b>              | <b>39,408</b>               | <b>56.9%</b>          | <b>29,817</b>      | <b>52,300</b>         | <b>39,225</b>              | <b>514</b>          | <b>14,182</b>            | <b>36.2%</b>           | <b>25,043</b> | <b>(25,226)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>92,300</b>     | <b>69,225</b>              | <b>39,408</b>               | <b>56.9%</b>          | <b>29,817</b>      | <b>52,300</b>         | <b>39,225</b>              | <b>514</b>          | <b>14,182</b>            | <b>36.2%</b>           | <b>25,043</b> | <b>(25,226)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 201                         | 0.0%                  | (201)              | 0                     | 0                          | 11                  | 100                      | 0.0%                   | (100)         | (100)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>201</b>                  | <b>0.0%</b>           | <b>(201)</b>       | <b>0</b>              | <b>0</b>                   | <b>11</b>           | <b>100</b>               | <b>0.0%</b>            | <b>(100)</b>  | <b>(100)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>201</b>                  | <b>0.0%</b>           | <b>(201)</b>       | <b>0</b>              | <b>0</b>                   | <b>11</b>           | <b>100</b>               | <b>0.0%</b>            | <b>(100)</b>  | <b>(100)</b>            |

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

Sheriff's Office  
CCA Contract

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 116,900           | 87,675                     | 52,851                      | 60.3%                 | 34,824             | 116,900               | 87,675                     | 5,455               | 54,484                   | 62.1%                  | 33,191           | 1,633                   |
| 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)                   |
| <b>Total Salaries</b>                         | <b>116,900</b>    | <b>87,675</b>              | <b>50,512</b>               | <b>57.6%</b>          | <b>37,163</b>      | <b>116,900</b>        | <b>87,675</b>              | <b>5,455</b>        | <b>51,735</b>            | <b>59.0%</b>           | <b>35,940</b>    | <b>1,223</b>            |
| <b>Fringes</b>                                | <b>53,000</b>     | <b>39,750</b>              | <b>24,589</b>               | <b>61.9%</b>          | <b>15,161</b>      | <b>53,000</b>         | <b>39,750</b>              | <b>2,491</b>        | <b>23,985</b>            | <b>60.3%</b>           | <b>15,765</b>    | <b>(604)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 17,176,600        | 12,882,450                 | 11,997,672                  | 93.1%                 | 884,779            | 17,176,600            | 12,882,450                 | 1,574,370           | 11,711,026               | 90.9%                  | 1,171,424        | (286,646)               |
| 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               | 137,025                    | 0                   | 69,523                   | 50.7%                  | 67,502           | 69,523                  |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 392,589                  | 0.0%                   | (392,589)        | 392,589                 |
| <b>Total Other Expenses</b>                   | <b>17,176,600</b> | <b>12,882,450</b>          | <b>11,997,672</b>           | <b>93.1%</b>          | <b>884,779</b>     | <b>17,359,300</b>     | <b>13,019,475</b>          | <b>1,574,370</b>    | <b>12,173,138</b>        | <b>93.5%</b>           | <b>846,337</b>   | <b>175,466</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>17,346,500</b> | <b>13,009,875</b>          | <b>12,072,773</b>           | <b>92.8%</b>          | <b>937,102</b>     | <b>17,529,200</b>     | <b>13,146,900</b>          | <b>1,582,316</b>    | <b>12,248,858</b>        | <b>93.2%</b>           | <b>898,042</b>   | <b>176,085</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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        | 12,784,575                 | 6,845,340                   | 53.5%                 | 5,939,235          | 17,046,100            | 12,784,575                 | 2,551,283           | 6,832,283                | 53.4%                  | 5,952,292        | (13,057)                |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>17,046,100</b> | <b>12,784,575</b>          | <b>6,845,340</b>            | <b>53.5%</b>          | <b>5,939,235</b>   | <b>17,046,100</b>     | <b>12,784,575</b>          | <b>2,551,283</b>    | <b>6,832,283</b>         | <b>53.4%</b>           | <b>5,952,292</b> | <b>(13,057)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 225,300                    | 177,131                     | 78.6%                 | 48,169             | 483,100               | 362,325                    | 32,205              | 232,095                  | 64.1%                  | 130,230          | 54,963                  |
| <b>Total Other Revenue</b>                    | <b>300,400</b>    | <b>225,300</b>             | <b>177,131</b>              | <b>78.6%</b>          | <b>48,169</b>      | <b>483,100</b>        | <b>362,325</b>             | <b>32,205</b>       | <b>232,095</b>           | <b>64.1%</b>           | <b>130,230</b>   | <b>54,963</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>17,346,500</b> | <b>13,009,875</b>          | <b>7,022,471</b>            | <b>54.0%</b>          | <b>5,987,404</b>   | <b>17,529,200</b>     | <b>13,146,900</b>          | <b>2,583,488</b>    | <b>7,064,377</b>         | <b>53.7%</b>           | <b>6,082,523</b> | <b>41,906</b>           |

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

Sheriff's Office  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 8,176                       | 0.0%                  | (8,176)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (8,176)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | (491)                       | 0.0%                  | 491                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 491                     |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>7,686</b>                | <b>0.0%</b>           | <b>(7,686)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(7,686)</b>          |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>625</b>                  | <b>0.0%</b>           | <b>(625)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(625)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 115,000           | 86,250                     | 0                           | 0.0%                  | 86,250             | 115,000               | 86,250                     | 0                   | 0                        | 0.0%                   | 86,250          | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 39,600                | 29,700                     | 0                   | 0                        | 0.0%                   | 29,700          | 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)              | 15,900                | 11,925                     | 0                   | 17,727                   | 148.7%                 | (5,802)         | 17,227                  |
| <b>Total Other Expenses</b>                   | <b>115,000</b>    | <b>86,250</b>              | <b>500</b>                  | <b>0.6%</b>           | <b>85,750</b>      | <b>170,500</b>        | <b>127,875</b>             | <b>0</b>            | <b>17,727</b>            | <b>13.9%</b>           | <b>110,148</b>  | <b>17,227</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>115,000</b>    | <b>86,250</b>              | <b>8,811</b>                | <b>10.2%</b>          | <b>77,439</b>      | <b>170,500</b>        | <b>127,875</b>             | <b>0</b>            | <b>17,727</b>            | <b>13.9%</b>           | <b>110,148</b>  | <b>8,915</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 68,564                      | 0.0%                  | (68,564)           | 0                     | 0                          | 0                   | 69,763                   | 0.0%                   | (69,763)        | 1,199                   |
| Fed Through State Pass-Through                | 115,000           | 86,250                     | 103,583                     | 120.1%                | (17,333)           | 170,500               | 127,875                    | 30,024              | 75,002                   | 58.7%                  | 52,873          | (28,581)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>115,000</b>    | <b>86,250</b>              | <b>172,147</b>              | <b>199.6%</b>         | <b>(85,897)</b>    | <b>170,500</b>        | <b>127,875</b>             | <b>30,024</b>       | <b>144,765</b>           | <b>113.2%</b>          | <b>(16,890)</b> | <b>(27,382)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 651                         | 0.0%                  | (651)              | 0                     | 0                          | 143                 | 956                      | 0.0%                   | (956)           | 305                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>651</b>                  | <b>0.0%</b>           | <b>(651)</b>       | <b>0</b>              | <b>0</b>                   | <b>143</b>          | <b>956</b>               | <b>0.0%</b>            | <b>(956)</b>    | <b>305</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>115,000</b>    | <b>86,250</b>              | <b>172,798</b>              | <b>200.3%</b>         | <b>(86,548)</b>    | <b>170,500</b>        | <b>127,875</b>             | <b>30,166</b>       | <b>145,721</b>           | <b>114.0%</b>          | <b>(17,846)</b> | <b>(27,077)</b>         |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                          | 72                  | 706                      | 0.0%                   | (706)          | 706                     |
| 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                    | 24                         | 0                   | 0                        | 0.0%                   | 24             | 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               | 600                        | 2,331                       | 388.4%                | (1,731)            | 34,371                | 25,778                     | 0                   | 6,457                    | 25.0%                  | 19,322         | 4,126                   |
| <b>Total Other Expenses</b>                   | <b>800</b>        | <b>600</b>                 | <b>2,331</b>                | <b>388.4%</b>         | <b>(1,731)</b>     | <b>34,403</b>         | <b>25,802</b>              | <b>72</b>           | <b>7,162</b>             | <b>27.8%</b>           | <b>18,640</b>  | <b>4,832</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>800</b>        | <b>600</b>                 | <b>2,331</b>                | <b>388.4%</b>         | <b>(1,731)</b>     | <b>34,403</b>         | <b>25,802</b>              | <b>72</b>           | <b>7,162</b>             | <b>27.8%</b>           | <b>18,640</b>  | <b>4,832</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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               | 600                        | 3,311                       | 551.9%                | (2,711)            | 800                   | 600                        | 125                 | 3,302                    | 550.3%                 | (2,702)        | (9)                     |
| <b>Total Other Revenue</b>                    | <b>800</b>        | <b>600</b>                 | <b>3,311</b>                | <b>551.9%</b>         | <b>(2,711)</b>     | <b>800</b>            | <b>600</b>                 | <b>125</b>          | <b>3,302</b>             | <b>550.3%</b>          | <b>(2,702)</b> | <b>(9)</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>800</b>        | <b>600</b>                 | <b>3,311</b>                | <b>551.9%</b>         | <b>(2,711)</b>     | <b>800</b>            | <b>600</b>                 | <b>125</b>          | <b>3,302</b>             | <b>550.3%</b>          | <b>(2,702)</b> | <b>(9)</b>              |

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

**Social Services**  
MHC Special Donations

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 392,500           | 294,375                    | 171,167                     | 58.1%                 | 123,208            | 89,924                | 67,443                     | (76)                | 153,906                  | 228.2%                 | (86,463)        | (17,261)                |
| 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           | 112,500                    | 8,004                       | 7.1%                  | 104,496            | 106,804               | 80,103                     | 0                   | 368                      | 0.5%                   | 79,735          | (7,636)                 |
| <b>Total Other Expenses</b>                   | <b>542,500</b>    | <b>406,875</b>             | <b>179,171</b>              | <b>44.0%</b>          | <b>227,704</b>     | <b>196,728</b>        | <b>147,546</b>             | <b>(76)</b>         | <b>154,275</b>           | <b>104.6%</b>          | <b>(6,729)</b>  | <b>(24,897)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>542,500</b>    | <b>406,875</b>             | <b>179,171</b>              | <b>44.0%</b>          | <b>227,704</b>     | <b>196,728</b>        | <b>147,546</b>             | <b>(76)</b>         | <b>154,275</b>           | <b>104.6%</b>          | <b>(6,729)</b>  | <b>(24,897)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 382,500           | 286,875                    | 14,998                      | 5.2%                  | 271,877            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (14,998)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 17,053                      | 0.0%                  | (17,053)           | 92,100                | 69,075                     | 0                   | 46,354                   | 67.1%                  | 22,721          | 29,301                  |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>382,500</b>    | <b>286,875</b>             | <b>32,050</b>               | <b>11.2%</b>          | <b>254,825</b>     | <b>92,100</b>         | <b>69,075</b>              | <b>0</b>            | <b>46,354</b>            | <b>67.1%</b>           | <b>22,721</b>   | <b>14,304</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 120,000                    | 114,008                     | 95.0%                 | 5,992              | 53,000                | 39,750                     | 321                 | 105,337                  | 265.0%                 | (65,587)        | (8,671)                 |
| <b>Total Other Revenue</b>                    | <b>160,000</b>    | <b>120,000</b>             | <b>114,008</b>              | <b>95.0%</b>          | <b>5,992</b>       | <b>53,000</b>         | <b>39,750</b>              | <b>321</b>          | <b>105,337</b>           | <b>265.0%</b>          | <b>(65,587)</b> | <b>(8,671)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>542,500</b>    | <b>406,875</b>             | <b>146,058</b>              | <b>35.9%</b>          | <b>260,817</b>     | <b>145,100</b>        | <b>108,825</b>             | <b>321</b>          | <b>151,691</b>           | <b>139.4%</b>          | <b>(42,866)</b> | <b>5,633</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 152,200           | 114,150                    | 105,548                     | 92.5%                 | 8,602              | 152,200               | 114,150                    | 7,103               | 77,820                   | 68.2%                  | 36,330           | (27,728)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 13,500            | 10,125                     | 5,323                       | 52.6%                 | 4,802              | 20,500                | 15,375                     | 576                 | 17,540                   | 114.1%                 | (2,165)          | 12,217                  |
| <b>Total Salaries</b>                         | <b>165,700</b>    | <b>124,275</b>             | <b>110,871</b>              | <b>89.2%</b>          | <b>13,404</b>      | <b>172,700</b>        | <b>129,525</b>             | <b>7,679</b>        | <b>95,360</b>            | <b>73.6%</b>           | <b>34,165</b>    | <b>(15,511)</b>         |
| <b>Fringes</b>                                | <b>59,000</b>     | <b>44,250</b>              | <b>45,591</b>               | <b>103.0%</b>         | <b>(1,341)</b>     | <b>60,700</b>         | <b>45,525</b>              | <b>3,018</b>        | <b>36,410</b>            | <b>80.0%</b>           | <b>9,115</b>     | <b>(9,181)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 12,000            | 9,000                      | 9,360                       | 104.0%                | (360)              | 12,500                | 9,375                      | 107                 | 9,420                    | 100.5%                 | (45)             | 60                      |
| Professional & Purchased Services             | 1,000             | 750                        | 0                           | 0.0%                  | 750                | 500                   | 375                        | 1,791               | 13,203                   | 3520.9%                | (12,828)         | 13,203                  |
| Travel, Tuition & Dues                        | 4,600             | 3,450                      | 3,930                       | 113.9%                | (480)              | 6,000                 | 4,500                      | 2                   | 32                       | 0.7%                   | 4,468            | (3,898)                 |
| Communications                                | 5,900             | 4,425                      | 2,020                       | 45.7%                 | 2,405              | 4,300                 | 3,225                      | 172                 | 2,401                    | 74.4%                  | 824              | 381                     |
| Repairs & Maintenance Services                | 2,000             | 1,500                      | 0                           | 0.0%                  | 1,500              | 2,000                 | 1,500                      | 0                   | 0                        | 0.0%                   | 1,500            | 0                       |
| Internal Service Fees                         | 11,100            | 8,325                      | 8,155                       | 98.0%                 | 170                | 15,300                | 11,475                     | 1,259               | 11,296                   | 98.4%                  | 179              | 3,141                   |
| All Other Expenses                            | 417,200           | 312,900                    | 1,226,953                   | 392.1%                | (914,053)          | 456,600               | 342,450                    | 195                 | 326,790                  | 95.4%                  | 15,660           | (900,163)               |
| <b>Total Other Expenses</b>                   | <b>453,800</b>    | <b>340,350</b>             | <b>1,250,419</b>            | <b>367.4%</b>         | <b>(910,069)</b>   | <b>497,200</b>        | <b>372,900</b>             | <b>3,525</b>        | <b>363,141</b>           | <b>97.4%</b>           | <b>9,759</b>     | <b>(887,278)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>678,500</b>    | <b>508,875</b>             | <b>1,406,881</b>            | <b>276.5%</b>         | <b>(898,006)</b>   | <b>730,600</b>        | <b>547,950</b>             | <b>14,222</b>       | <b>494,912</b>           | <b>90.3%</b>           | <b>53,038</b>    | <b>(911,969)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>241</b>                  | <b>0.0%</b>           | <b>(241)</b>       | <b>0</b>              | <b>0</b>                   | <b>(367)</b>        | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(241)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 508,875                    | 508,875                     | 100.0%                | 0                  | 730,600               | 547,950                    | 0                   | 0                        | 0.0%                   | 547,950          | (508,875)               |
| <b>Total Other Governments &amp; Agencies</b> | <b>678,500</b>    | <b>508,875</b>             | <b>508,875</b>              | <b>100.0%</b>         | <b>0</b>           | <b>730,600</b>        | <b>547,950</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>547,950</b>   | <b>(508,875)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 172                         | 0.0%                  | (172)              | 0                     | 0                          | 0                   | 1                        | 0.0%                   | (1)              | (172)                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 928,634                     | 0.0%                  | (928,634)          | 0                     | 0                          | 482                 | 565                      | 0.0%                   | (565)            | (928,069)               |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>928,806</b>              | <b>0.0%</b>           | <b>(928,806)</b>   | <b>0</b>              | <b>0</b>                   | <b>482</b>          | <b>566</b>               | <b>0.0%</b>            | <b>(566)</b>     | <b>(928,240)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>394,568</b>           | <b>0.0%</b>            | <b>(394,568)</b> | <b>394,568</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>678,500</b>    | <b>508,875</b>             | <b>1,437,923</b>            | <b>282.6%</b>         | <b>(929,048)</b>   | <b>730,600</b>        | <b>547,950</b>             | <b>115</b>          | <b>548,516</b>           | <b>100.1%</b>          | <b>(566)</b>     | <b>(889,407)</b>        |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 365,600           | 274,200                    | 243,979                     | 89.0%                 | 30,221             | 365,600               | 274,200                    | 25,219              | 244,161                  | 89.0%                  | 30,039         | 183                     |
| Overtime                                      | 0                 | 0                          | 166                         | 0.0%                  | (166)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (166)                   |
| All Other Salary Codes                        | 6,400             | 4,800                      | 5,020                       | 104.6%                | (220)              | 6,400                 | 4,800                      | 1,034               | 2,751                    | 57.3%                  | 2,049          | (2,269)                 |
| <b>Total Salaries</b>                         | <b>372,000</b>    | <b>279,000</b>             | <b>249,165</b>              | <b>89.3%</b>          | <b>29,835</b>      | <b>372,000</b>        | <b>279,000</b>             | <b>26,253</b>       | <b>246,912</b>           | <b>88.5%</b>           | <b>32,088</b>  | <b>(2,252)</b>          |
| <b>Fringes</b>                                | <b>95,600</b>     | <b>71,700</b>              | <b>66,031</b>               | <b>92.1%</b>          | <b>5,669</b>       | <b>95,600</b>         | <b>71,700</b>              | <b>5,415</b>        | <b>52,652</b>            | <b>73.4%</b>           | <b>19,048</b>  | <b>(13,379)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 160,300           | 120,225                    | 76,190                      | 63.4%                 | 44,035             | 160,300               | 120,225                    | 12,000              | 71,948                   | 59.8%                  | 48,278         | (4,243)                 |
| Travel, Tuition & Dues                        | 2,600             | 1,950                      | 2,438                       | 125.0%                | (488)              | 2,800                 | 2,100                      | 24                  | 693                      | 33.0%                  | 1,407          | (1,745)                 |
| Communications                                | 22,100            | 16,575                     | 14,011                      | 84.5%                 | 2,564              | 21,500                | 16,125                     | 1,589               | 13,753                   | 85.3%                  | 2,372          | (258)                   |
| Repairs & Maintenance Services                | 5,200             | 3,900                      | 784                         | 20.1%                 | 3,116              | 5,200                 | 3,900                      | 0                   | 865                      | 22.2%                  | 3,035          | 81                      |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 141,300           | 105,975                    | 122,586                     | 115.7%                | (16,611)           | 118,500               | 88,875                     | 4,706               | 67,807                   | 76.3%                  | 21,068         | (54,779)                |
| <b>Total Other Expenses</b>                   | <b>331,500</b>    | <b>248,625</b>             | <b>216,009</b>              | <b>86.9%</b>          | <b>32,616</b>      | <b>308,300</b>        | <b>231,225</b>             | <b>18,319</b>       | <b>155,066</b>           | <b>67.1%</b>           | <b>76,159</b>  | <b>(60,943)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>799,100</b>    | <b>599,325</b>             | <b>531,204</b>              | <b>88.6%</b>          | <b>68,121</b>      | <b>775,900</b>        | <b>581,925</b>             | <b>49,988</b>       | <b>454,630</b>           | <b>78.1%</b>           | <b>127,295</b> | <b>(76,574)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 599,325                    | 516,482                     | 86.2%                 | 82,843             | 775,900               | 581,925                    | 83,041              | 392,003                  | 67.4%                  | 189,922        | (124,478)               |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>799,100</b>    | <b>599,325</b>             | <b>516,482</b>              | <b>86.2%</b>          | <b>82,843</b>      | <b>775,900</b>        | <b>581,925</b>             | <b>83,041</b>       | <b>392,003</b>           | <b>67.4%</b>           | <b>189,922</b> | <b>(124,478)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>799,100</b>    | <b>599,325</b>             | <b>516,482</b>              | <b>86.2%</b>          | <b>82,843</b>      | <b>775,900</b>        | <b>581,925</b>             | <b>83,041</b>       | <b>392,003</b>           | <b>67.4%</b>           | <b>189,922</b> | <b>(124,478)</b>        |

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

State Trial Courts  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,674,700         | 1,256,025                  | 1,251,760                   | 99.7%                 | 4,265              | 1,727,100             | 1,295,325                  | 129,339             | 1,246,509                | 96.2%                  | 48,816         | (5,251)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 12,200            | 9,150                      | (20,369)                    | -222.6%               | 29,519             | 12,800                | 9,600                      | 0                   | (58,384)                 | -608.2%                | 67,984         | (38,015)                |
| <b>Total Salaries</b>                         | <b>1,686,900</b>  | <b>1,265,175</b>           | <b>1,231,390</b>            | <b>97.3%</b>          | <b>33,785</b>      | <b>1,739,900</b>      | <b>1,304,925</b>           | <b>129,339</b>      | <b>1,188,125</b>         | <b>91.0%</b>           | <b>116,800</b> | <b>(43,265)</b>         |
| <b>Fringes</b>                                | <b>812,500</b>    | <b>609,375</b>             | <b>601,993</b>              | <b>98.8%</b>          | <b>7,382</b>       | <b>843,300</b>        | <b>632,475</b>             | <b>61,322</b>       | <b>565,245</b>           | <b>89.4%</b>           | <b>67,230</b>  | <b>(36,747)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 164,400           | 123,300                    | 127,920                     | 103.7%                | (4,620)            | 171,700               | 128,775                    | 11,667              | 118,531                  | 92.0%                  | 10,244         | (9,389)                 |
| Travel, Tuition & Dues                        | 28,800            | 21,600                     | 23,848                      | 110.4%                | (2,248)            | 29,600                | 22,200                     | 250                 | 7,167                    | 32.3%                  | 15,033         | (16,681)                |
| Communications                                | 18,600            | 13,950                     | 16,757                      | 120.1%                | (2,807)            | 19,500                | 14,625                     | 1,810               | 14,411                   | 98.5%                  | 214            | (2,346)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 174                         | 0.0%                  | (174)              | 200                   | 150                        | 223                 | 309                      | 206.1%                 | (159)          | 136                     |
| Internal Service Fees                         | 3,500             | 2,625                      | 2,625                       | 100.0%                | 0                  | 2,800                 | 2,100                      | 233                 | 2,100                    | 100.0%                 | 0              | (525)                   |
| All Other Expenses                            | 219,500           | 164,625                    | 154,420                     | 93.8%                 | 10,205             | 200,900               | 150,675                    | 20,362              | 167,790                  | 111.4%                 | (17,115)       | 13,370                  |
| <b>Total Other Expenses</b>                   | <b>434,800</b>    | <b>326,100</b>             | <b>325,743</b>              | <b>99.9%</b>          | <b>357</b>         | <b>424,700</b>        | <b>318,525</b>             | <b>34,545</b>       | <b>310,308</b>           | <b>97.4%</b>           | <b>8,217</b>   | <b>(15,435)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>100,000</b>    | <b>75,000</b>              | <b>55,232</b>               | <b>73.6%</b>          | <b>19,768</b>      | <b>102,200</b>        | <b>76,650</b>              | <b>7,152</b>        | <b>58,531</b>            | <b>76.4%</b>           | <b>18,119</b>  | <b>3,298</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,034,200</b>  | <b>2,275,650</b>           | <b>2,214,359</b>            | <b>97.3%</b>          | <b>61,291</b>      | <b>3,110,100</b>      | <b>2,332,575</b>           | <b>232,357</b>      | <b>2,122,209</b>         | <b>91.0%</b>           | <b>210,366</b> | <b>(92,149)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 2,972,200         | 2,229,150                  | 1,750,270                   | 78.5%                 | 478,880            | 3,029,100             | 2,271,825                  | 313,012             | 1,812,063                | 79.8%                  | 459,762        | 61,793                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,972,200</b>  | <b>2,229,150</b>           | <b>1,750,270</b>            | <b>78.5%</b>          | <b>478,880</b>     | <b>3,029,100</b>      | <b>2,271,825</b>           | <b>313,012</b>      | <b>1,812,063</b>         | <b>79.8%</b>           | <b>459,762</b> | <b>61,793</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 46,500                     | 49,380                      | 106.2%                | (2,880)            | 81,000                | 60,750                     | 1,640               | 24,670                   | 40.6%                  | 36,080         | (24,710)                |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>62,000</b>     | <b>46,500</b>              | <b>49,380</b>               | <b>106.2%</b>         | <b>(2,880)</b>     | <b>81,000</b>         | <b>60,750</b>              | <b>1,640</b>        | <b>24,670</b>            | <b>40.6%</b>           | <b>36,080</b>  | <b>(24,710)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,034,200</b>  | <b>2,275,650</b>           | <b>1,799,650</b>            | <b>79.1%</b>          | <b>476,000</b>     | <b>3,110,100</b>      | <b>2,332,575</b>           | <b>314,652</b>      | <b>1,836,732</b>         | <b>78.7%</b>           | <b>495,843</b> | <b>37,082</b>           |

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

Water Services  
Operations

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 29,537,300         | 22,152,975                 | 17,026,188                  | 76.9%                 | 5,126,787          | 29,537,200            | 22,152,900                 | 1,895,812           | 18,269,204               | 82.5%                  | 3,883,696        | 1,243,016               |
| Overtime                                      | 2,545,400          | 1,909,050                  | 2,381,768                   | 124.8%                | (472,718)          | 2,545,400             | 1,909,050                  | 254,395             | 2,373,444                | 124.3%                 | (464,394)        | (8,324)                 |
| All Other Salary Codes                        | 795,500            | 596,625                    | 3,015,763                   | 505.5%                | (2,419,138)        | 795,600               | 596,700                    | 296,240             | 3,039,027                | 509.3%                 | (2,442,327)      | 23,264                  |
| <b>Total Salaries</b>                         | <b>32,878,200</b>  | <b>24,658,650</b>          | <b>22,423,719</b>           | <b>90.9%</b>          | <b>2,234,931</b>   | <b>32,878,200</b>     | <b>24,658,650</b>          | <b>2,446,448</b>    | <b>23,681,675</b>        | <b>96.0%</b>           | <b>976,975</b>   | <b>1,257,956</b>        |
| <b>Fringes</b>                                | <b>15,939,100</b>  | <b>11,954,325</b>          | <b>10,358,759</b>           | <b>86.7%</b>          | <b>1,595,566</b>   | <b>15,939,100</b>     | <b>11,954,325</b>          | <b>1,071,924</b>    | <b>10,401,204</b>        | <b>87.0%</b>           | <b>1,553,121</b> | <b>42,445</b>           |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 22,553,300         | 16,914,975                 | 14,813,947                  | 87.6%                 | 2,101,028          | 22,983,000            | 17,237,250                 | 2,247,433           | 14,553,014               | 84.4%                  | 2,684,236        | (260,933)               |
| Professional & Purchased Services             | 6,536,500          | 4,902,375                  | 4,228,099                   | 86.2%                 | 674,276            | 6,745,500             | 5,059,125                  | 1,083,958           | 4,196,956                | 83.0%                  | 862,169          | (31,143)                |
| Travel, Tuition & Dues                        | 474,545            | 355,909                    | 322,330                     | 90.6%                 | 33,579             | 476,200               | 357,150                    | 16,069              | 223,799                  | 62.7%                  | 133,351          | (98,531)                |
| Communications                                | 1,812,300          | 1,359,225                  | 1,169,452                   | 86.0%                 | 189,773            | 1,812,200             | 1,359,150                  | 172,442             | 1,229,132                | 90.4%                  | 130,018          | 59,679                  |
| Repairs & Maintenance Services                | 6,022,000          | 4,516,500                  | 3,475,951                   | 77.0%                 | 1,040,549          | 6,004,000             | 4,503,000                  | 366,037             | 4,108,675                | 91.2%                  | 394,325          | 632,724                 |
| Internal Service Fees                         | 3,986,000          | 2,989,500                  | 2,881,554                   | 96.4%                 | 107,946            | 3,741,100             | 2,805,825                  | 311,825             | 2,812,797                | 100.2%                 | (6,972)          | (68,758)                |
| All Other Expenses                            | 24,504,355         | 18,378,266                 | 15,521,541                  | 84.5%                 | 2,856,725          | 24,122,400            | 18,091,800                 | 1,772,254           | 16,618,986               | 91.9%                  | 1,472,814        | 1,097,445               |
| <b>Total Other Expenses</b>                   | <b>65,889,000</b>  | <b>49,416,750</b>          | <b>42,412,876</b>           | <b>85.8%</b>          | <b>7,003,874</b>   | <b>65,884,400</b>     | <b>49,413,300</b>          | <b>5,970,019</b>    | <b>43,743,359</b>        | <b>88.5%</b>           | <b>5,669,941</b> | <b>1,330,483</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>4,470,600</b>   | <b>3,352,950</b>           | <b>3,353,001</b>            | <b>100.0%</b>         | <b>(51)</b>        | <b>4,475,200</b>      | <b>3,356,400</b>           | <b>46,675</b>       | <b>3,326,139</b>         | <b>99.1%</b>           | <b>30,261</b>    | <b>(26,861)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>119,176,900</b> | <b>89,382,675</b>          | <b>78,548,354</b>           | <b>87.9%</b>          | <b>10,834,321</b>  | <b>119,176,900</b>    | <b>89,382,675</b>          | <b>9,535,065</b>    | <b>81,152,377</b>        | <b>90.8%</b>           | <b>8,230,298</b> | <b>2,604,023</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>119,176,900</b> | <b>89,382,675</b>          | <b>89,382,675</b>           | <b>100.0%</b>         | <b>0</b>           | <b>119,176,900</b>    | <b>89,382,675</b>          | <b>4,845,276</b>    | <b>89,382,675</b>        | <b>100.0%</b>          | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>119,176,900</b> | <b>89,382,675</b>          | <b>89,382,675</b>           | <b>100.0%</b>         | <b>0</b>           | <b>119,176,900</b>    | <b>89,382,675</b>          | <b>4,845,276</b>    | <b>89,382,675</b>        | <b>100.0%</b>          | <b>0</b>         | <b>0</b>                |

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

Water Services  
Stormwater

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 4,796,500         | 3,597,375                  | 2,623,377                   | 72.9%                 | 973,998            | 4,796,500             | 3,597,375                  | 285,451             | 2,727,039                | 75.8%                  | 870,336          | 103,662                 |
| Overtime                                      | 186,000           | 139,500                    | 108,125                     | 77.5%                 | 31,375             | 186,000               | 139,500                    | 9,677               | 53,939                   | 38.7%                  | 85,561           | (54,186)                |
| All Other Salary Codes                        | 78,000            | 58,500                     | 448,291                     | 766.3%                | (389,791)          | 78,000                | 58,500                     | 41,159              | 405,454                  | 693.1%                 | (346,954)        | (42,837)                |
| <b>Total Salaries</b>                         | <b>5,060,500</b>  | <b>3,795,375</b>           | <b>3,179,793</b>            | <b>83.8%</b>          | <b>615,582</b>     | <b>5,060,500</b>      | <b>3,795,375</b>           | <b>336,287</b>      | <b>3,186,432</b>         | <b>84.0%</b>           | <b>608,943</b>   | <b>6,639</b>            |
| <b>Fringes</b>                                | <b>2,412,000</b>  | <b>1,809,000</b>           | <b>1,500,873</b>            | <b>83.0%</b>          | <b>308,127</b>     | <b>2,412,000</b>      | <b>1,809,000</b>           | <b>143,961</b>      | <b>1,389,630</b>         | <b>76.8%</b>           | <b>419,370</b>   | <b>(111,243)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 109,200           | 81,900                     | 35,454                      | 43.3%                 | 46,446             | 109,200               | 81,900                     | 3,824               | 32,508                   | 39.7%                  | 49,392           | (2,946)                 |
| Professional & Purchased Services             | 1,347,200         | 1,010,400                  | 1,068,447                   | 105.7%                | (58,047)           | 1,475,700             | 1,106,775                  | 109,623             | 740,716                  | 66.9%                  | 366,059          | (327,731)               |
| Travel, Tuition & Dues                        | 26,400            | 19,800                     | 13,407                      | 67.7%                 | 6,393              | 26,400                | 19,800                     | 3,713               | 17,240                   | 87.1%                  | 2,560            | 3,834                   |
| Communications                                | 217,800           | 163,350                    | 89,459                      | 54.8%                 | 73,891             | 217,800               | 163,350                    | (18,626)            | 85,561                   | 52.4%                  | 77,789           | (3,898)                 |
| Repairs & Maintenance Services                | 1,294,300         | 970,725                    | 750,616                     | 77.3%                 | 220,109            | 1,171,200             | 878,400                    | 123,003             | 1,205,022                | 137.2%                 | (326,622)        | 454,406                 |
| Internal Service Fees                         | 514,200           | 385,650                    | 361,047                     | 93.6%                 | 24,603             | 633,300               | 474,975                    | 49,975              | 449,775                  | 94.7%                  | 25,200           | 88,728                  |
| All Other Expenses                            | 1,664,200         | 1,248,150                  | 846,254                     | 67.8%                 | 401,896            | 1,099,800             | 824,850                    | 68,819              | 905,563                  | 109.8%                 | (80,713)         | 59,310                  |
| <b>Total Other Expenses</b>                   | <b>5,173,300</b>  | <b>3,879,975</b>           | <b>3,164,683</b>            | <b>81.6%</b>          | <b>715,292</b>     | <b>4,733,400</b>      | <b>3,550,050</b>           | <b>340,330</b>      | <b>3,436,386</b>         | <b>96.8%</b>           | <b>113,664</b>   | <b>271,703</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,797,400</b>  | <b>1,348,050</b>           | <b>1,171,725</b>            | <b>86.9%</b>          | <b>176,325</b>     | <b>2,237,300</b>      | <b>1,677,975</b>           | <b>124,852</b>      | <b>2,165,367</b>         | <b>129.0%</b>          | <b>(487,392)</b> | <b>993,642</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>14,443,200</b> | <b>10,832,400</b>          | <b>9,017,074</b>            | <b>83.2%</b>          | <b>1,815,326</b>   | <b>14,443,200</b>     | <b>10,832,400</b>          | <b>945,430</b>      | <b>10,177,816</b>        | <b>94.0%</b>           | <b>654,584</b>   | <b>1,160,742</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>14,443,200</b> | <b>10,832,400</b>          | <b>10,773,607</b>           | <b>99.5%</b>          | <b>58,793</b>      | <b>14,443,200</b>     | <b>10,832,400</b>          | <b>879,951</b>      | <b>10,987,153</b>        | <b>101.4%</b>          | <b>(154,753)</b> | <b>213,546</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 47,827                      | 0.0%                  | (47,827)           | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (47,827)                |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>47,827</b>               | <b>0.0%</b>           | <b>(47,827)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(47,827)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,443,200</b> | <b>10,832,400</b>          | <b>10,821,434</b>           | <b>99.9%</b>          | <b>10,966</b>      | <b>14,443,200</b>     | <b>10,832,400</b>          | <b>879,951</b>      | <b>10,987,153</b>        | <b>101.4%</b>          | <b>(154,753)</b> | <b>165,718</b>          |

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

March 2016

| Department |                                 | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|------------|---------------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| 35         | Agriculture Extension           | On Time               | -4.9%            | N/A              | No Variance      | 11,281                |
| 41         | Arts Commission                 | On Time               | 1.1%             | -99.2%           | No Variance      | (21,913)              |
| 16         | Assessor of Property            | On Time               | -9.7%            | 34.9%            | No Variance      | 519,741               |
| 34         | Beer Board                      | On Time               | -6.8%            | 25.6%            | No Variance      | 19,236                |
| 23         | Circuit Court Clerk             | On Time               | -12.3%           | -34.4%           | No Variance      | 301,882               |
| 25         | Clerk and Master - Chancery     | On Time               | -11.9%           | -7.9%            | No Variance      | 133,409               |
| 33         | Codes Administration            | On Time               | -10.2%           | 59.8%            | No Variance      | 678,843               |
| 18         | County Clerk                    | On Time               | -4.0%            | 11.3%            | No Variance      | 128,254               |
| 24         | Criminal Court Clerk            | On Time               | -5.5%            | -25.9%           | No Variance      | 227,398               |
| 47         | Criminal Justice Planning       | On Time               | -0.3%            | N/A              | No Variance      | 1,142                 |
| 19         | District Attorney               | On Time               | -1.6%            | -98.4%           | No Variance      | 73,163                |
| 5          | Election Commission             | On Time               | 6.5%             | -97.8%           | No Variance      | (270,551)             |
| 91         | Emergency Communications Center | On Time               | -1.5%            | -15.7%           | No Variance      | 159,982               |
| 15         | Finance                         | On Time               | -5.1%            | N/A              | No Variance      | 315,631               |
| 32         | Fire - GSD                      | On Time               | -4.7%            | -15.5%           | No Variance      | 1,773,992             |
| 32         | Fire - USD                      | On Time               | -2.8%            | 21.3%            | No Variance      | 1,434,691             |
| 10         | General Services                | On Time               | -5.9%            | -4.6%            | No Variance      | 1,029,096             |
| 27         | General Sessions Court          | 1 Day Late            | 2.2%             | -3.6%            | No Variance      | (181,409)             |
| 38         | Health                          | On Time               | -7.7%            | 14.4%            | No Variance      | 1,116,849             |
| 11         | Historical Commission           | On Time               | -0.5%            | N/A              | No Variance      | 2,986                 |
| 44         | Human Relations Commission      | On Time               | -12.2%           | N/A              | No Variance      | 39,775                |
| 8          | Human Resources                 | On Time               | -6.5%            | N/A              | No Variance      | 235,865               |
| 14         | Information Technology Services | On Time               | -3.0%            | -50.7%           | No Variance      | 41,164                |
| 48         | Internal Audit                  | On Time               | -19.7%           | N/A              | No Variance      | 190,918               |
| 29         | Justice Integration Services    | 4 Days Late           | -7.7%            | N/A              | No Variance      | 142,050               |
| 26         | Juvenile Court                  | 1 Day Late            | -6.4%            | 163.6%           | No Variance      | 551,469               |
| 22         | Juvenile Court Clerk            | 1 Day Late            | 1.5%             | -6.9%            | No Variance      | (18,262)              |
| 6          | Law                             | On Time               | -0.6%            | 4.0%             | No Variance      | 26,709                |
| 4          | Mayor's Office                  | On Time               | -26.6%           | N/A              | No Variance      | 747,246               |
| 3          | Metropolitan Clerk              | On Time               | -14.9%           | 87.0%            | No Variance      | 77,092                |
| 2          | Metropolitan Council            | On Time               | -4.6%            | N/A              | No Variance      | 62,628                |
| 49         | Office of Emergency Management  | On Time               | 14.0%            | N/A              | No Variance      | (86,999)              |
| 51         | Office of Family Safety         | On Time               | -18.1%           | N/A              | No Variance      | 103,059               |
| 40         | Parks & Recreation              | On Time               | -3.3%            | -3.4%            | No Variance      | 892,260               |
| 7          | Planning                        | On Time               | -5.2%            | 71.6%            | No Variance      | 155,626               |

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

March 2016

| Department |                           | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|------------|---------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| 31         | Police - GSD              | On Time               | -3.4%            | -29.4%           | No Variance      | 4,667,076             |
| 31         | Police - USD              | On Time               | 0.0%             | N/A              | N/A              | 0                     |
| 21         | Public Defender           | On Time               | -0.1%            | -3.3%            | No Variance      | 6,168                 |
| 39         | Public Library            | On Time               | -9.2%            | -7.7%            | N/A              | 1,890,517             |
| 42         | Public Works - GSD        | On Time               | 0.0%             | 83.9%            | No Variance      | (7,561)               |
| 42         | Public Works - USD        | On Time               | -7.7%            | -28.0%           | No Variance      | 1,323,183             |
| 9          | Register of Deeds         | On Time               | 1.5%             | 11.1%            | N/A              | (2,953)               |
| 30         | Sheriff's Office          | On Time               | 3.0%             | -27.9%           | No Variance      | (1,518,705)           |
| 37         | Social Services           | On Time               | -13.7%           | 392.5%           | No Variance      | 703,809               |
| 36         | Soil & Water Conservation | On Time               | -6.1%            | N/A              | No Variance      | 4,216                 |
| 28         | State Trial Courts        | On Time               | 0.5%             | 19.9%            | No Variance      | (31,521)              |
| 17         | Trustee                   | 1 Day Late            | -4.2%            | N/A              | No Variance      | 75,180                |

- 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 March 31, 2016

Agricultural Extension  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 222,600           | 166,950                    | 153,000                     | 91.6%                 | 13,950             | 232,300               | 174,225                    | 17,466              | 171,648                  | 98.5%                  | 2,577         | 18,648                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 10,115                      | 0.0%                  | (10,115)           | 3,400                 | 2,550                      | 0                   | 5,632                    | 220.9%                 | (3,082)       | (4,483)                 |
| <b>Total Salaries</b>                         | <b>222,600</b>    | <b>166,950</b>             | <b>163,115</b>              | <b>97.7%</b>          | <b>3,835</b>       | <b>235,700</b>        | <b>176,775</b>             | <b>17,466</b>       | <b>177,280</b>           | <b>100.3%</b>          | <b>(505)</b>  | <b>14,165</b>           |
| <b>Fringes</b>                                | <b>27,100</b>     | <b>20,325</b>              | <b>20,824</b>               | <b>102.5%</b>         | <b>(499)</b>       | <b>30,000</b>         | <b>22,500</b>              | <b>2,436</b>        | <b>23,485</b>            | <b>104.4%</b>          | <b>(985)</b>  | <b>2,661</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 1,800             | 1,350                      | 1,470                       | 108.9%                | (120)              | 1,800                 | 1,350                      | 136                 | 1,399                    | 103.7%                 | (49)          | (70)                    |
| Communications                                | 4,900             | 3,675                      | 3,121                       | 84.9%                 | 554                | 4,900                 | 3,675                      | 399                 | 3,455                    | 94.0%                  | 220           | 334                     |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 15,100            | 11,325                     | 11,313                      | 99.9%                 | 12                 | 19,000                | 14,250                     | 1,583               | 14,250                   | 100.0%                 | 0             | 2,937                   |
| All Other Expenses                            | 16,800            | 12,600                     | 4,084                       | 32.4%                 | 8,516              | 16,800                | 12,600                     | 0                   | 0                        | 0.0%                   | 12,600        | (4,084)                 |
| <b>Total Other Expenses</b>                   | <b>38,600</b>     | <b>28,950</b>              | <b>19,988</b>               | <b>69.0%</b>          | <b>8,962</b>       | <b>42,500</b>         | <b>31,875</b>              | <b>2,119</b>        | <b>19,105</b>            | <b>59.9%</b>           | <b>12,770</b> | <b>(883)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>288,300</b>    | <b>216,225</b>             | <b>203,926</b>              | <b>94.3%</b>          | <b>12,299</b>      | <b>308,200</b>        | <b>231,150</b>             | <b>22,021</b>       | <b>219,869</b>           | <b>95.1%</b>           | <b>11,281</b> | <b>15,943</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

Arts Commission  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 379,100           | 284,325                    | 271,972                     | 95.7%                 | 12,353             | 401,600               | 301,200                    | 28,646              | 283,418                  | 94.1%                  | 17,782          | 11,446                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 1,800             | 1,350                      | 1,018                       | 75.4%                 | 333                | 1,800                 | 1,350                      | 0                   | 1,398                    | 103.6%                 | (48)            | 381                     |
| <b>Total Salaries</b>                         | <b>380,900</b>    | <b>285,675</b>             | <b>272,989</b>              | <b>95.6%</b>          | <b>12,686</b>      | <b>403,400</b>        | <b>302,550</b>             | <b>28,646</b>       | <b>284,816</b>           | <b>94.1%</b>           | <b>17,734</b>   | <b>11,827</b>           |
| <b>Fringes</b>                                | <b>151,600</b>    | <b>113,700</b>             | <b>114,251</b>              | <b>100.5%</b>         | <b>(551)</b>       | <b>148,900</b>        | <b>111,675</b>             | <b>11,100</b>       | <b>100,791</b>           | <b>90.3%</b>           | <b>10,884</b>   | <b>(13,460)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 108,400           | 81,300                     | 39,221                      | 48.2%                 | 42,079             | 139,300               | 104,475                    | 19,600              | 74,592                   | 71.4%                  | 29,883          | 35,372                  |
| Travel, Tuition & Dues                        | 3,400             | 2,550                      | 6,794                       | 266.4%                | (4,244)            | 12,600                | 9,450                      | 119                 | 3,504                    | 37.1%                  | 5,946           | (3,290)                 |
| Communications                                | 8,300             | 6,225                      | 5,364                       | 86.2%                 | 861                | 14,700                | 11,025                     | 631                 | 4,859                    | 44.1%                  | 6,166           | (506)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Internal Service Fees                         | 28,500            | 21,375                     | 21,357                      | 99.9%                 | 18                 | 29,400                | 22,050                     | 2,450               | 22,050                   | 100.0%                 | 0               | 693                     |
| All Other Expenses                            | 1,900,200         | 1,425,150                  | 1,513,307                   | 106.2%                | (88,157)           | 1,922,000             | 1,441,500                  | 404                 | 1,534,026                | 106.4%                 | (92,526)        | 20,719                  |
| <b>Total Other Expenses</b>                   | <b>2,048,800</b>  | <b>1,536,600</b>           | <b>1,586,044</b>            | <b>103.2%</b>         | <b>(49,444)</b>    | <b>2,118,000</b>      | <b>1,588,500</b>           | <b>23,203</b>       | <b>1,639,031</b>         | <b>103.2%</b>          | <b>(50,531)</b> | <b>52,987</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,581,300</b>  | <b>1,935,975</b>           | <b>1,973,284</b>            | <b>101.9%</b>         | <b>(37,309)</b>    | <b>2,670,300</b>      | <b>2,002,725</b>           | <b>62,950</b>       | <b>2,024,638</b>         | <b>101.1%</b>          | <b>(21,913)</b> | <b>51,354</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>7,500</b>      | <b>5,625</b>               | <b>1,656</b>                | <b>29.4%</b>          | <b>3,969</b>       | <b>7,500</b>          | <b>5,625</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>5,625</b>    | <b>(1,656)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 128                         | 0.0%                  | (128)              | 0                     | 0                          | 2                   | 47                       | 0.0%                   | (47)            | (81)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>128</b>                  | <b>0.0%</b>           | <b>(128)</b>       | <b>0</b>              | <b>0</b>                   | <b>2</b>            | <b>47</b>                | <b>0.0%</b>            | <b>(47)</b>     | <b>(81)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,500</b>      | <b>5,625</b>               | <b>1,785</b>                | <b>31.7%</b>          | <b>3,840</b>       | <b>7,500</b>          | <b>5,625</b>               | <b>2</b>            | <b>47</b>                | <b>0.8%</b>            | <b>5,578</b>    | <b>(1,738)</b>          |

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

Assessor of Property  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,355,500         | 2,516,625                  | 2,255,125                   | 89.6%                 | 261,500            | 3,538,400             | 2,653,800                  | 254,530             | 2,432,324                | 91.7%                  | 221,476         | 177,198                 |
| Overtime                                      | 3,000             | 2,250                      | 0                           | 0.0%                  | 2,250              | 3,000                 | 2,250                      | 0                   | 0                        | 0.0%                   | 2,250           | 0                       |
| All Other Salary Codes                        | 532,400           | 399,300                    | 548,869                     | 137.5%                | (149,569)          | 532,400               | 399,300                    | 35,122              | 554,225                  | 138.8%                 | (154,925)       | 5,356                   |
| <b>Total Salaries</b>                         | <b>3,890,900</b>  | <b>2,918,175</b>           | <b>2,803,995</b>            | <b>96.1%</b>          | <b>114,180</b>     | <b>4,073,800</b>      | <b>3,055,350</b>           | <b>289,652</b>      | <b>2,986,549</b>         | <b>97.7%</b>           | <b>68,801</b>   | <b>182,555</b>          |
| <b>Fringes</b>                                | <b>1,527,400</b>  | <b>1,145,550</b>           | <b>1,226,570</b>            | <b>107.1%</b>         | <b>(81,020)</b>    | <b>1,552,600</b>      | <b>1,164,450</b>           | <b>124,963</b>      | <b>1,224,766</b>         | <b>105.2%</b>          | <b>(60,316)</b> | <b>(1,804)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 100                   | 75                         | 7                   | 60                       | 79.7%                  | 15              | 60                      |
| Professional & Purchased Services             | 606,300           | 454,725                    | 112,367                     | 24.7%                 | 342,358            | 606,200               | 454,650                    | 2,426               | 41,478                   | 9.1%                   | 413,172         | (70,889)                |
| Travel, Tuition & Dues                        | 39,600            | 29,700                     | 29,369                      | 98.9%                 | 331                | 39,600                | 29,700                     | 179                 | 35,113                   | 118.2%                 | (5,413)         | 5,744                   |
| Communications                                | 127,000           | 95,250                     | 70,726                      | 74.3%                 | 24,524             | 127,000               | 95,250                     | 11,002              | 96,212                   | 101.0%                 | (962)           | 25,486                  |
| Repairs & Maintenance Services                | 430,600           | 322,950                    | 79,928                      | 24.7%                 | 243,022            | 430,600               | 322,950                    | 214                 | 228,800                  | 70.8%                  | 94,150          | 148,872                 |
| Internal Service Fees                         | 265,000           | 198,750                    | 198,744                     | 100.0%                | 6                  | 305,900               | 229,425                    | 25,492              | 229,425                  | 100.0%                 | 0               | 30,681                  |
| All Other Expenses                            | 30,700            | 23,025                     | 15,088                      | 65.5%                 | 7,937              | 30,700                | 23,025                     | 4,015               | 12,730                   | 55.3%                  | 10,295          | (2,358)                 |
| <b>Total Other Expenses</b>                   | <b>1,499,200</b>  | <b>1,124,400</b>           | <b>506,222</b>              | <b>45.0%</b>          | <b>618,178</b>     | <b>1,540,100</b>      | <b>1,155,075</b>           | <b>43,334</b>       | <b>643,818</b>           | <b>55.7%</b>           | <b>511,257</b>  | <b>137,596</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,917,500</b>  | <b>5,188,125</b>           | <b>4,536,787</b>            | <b>87.4%</b>          | <b>651,338</b>     | <b>7,166,500</b>      | <b>5,374,875</b>           | <b>457,949</b>      | <b>4,855,134</b>         | <b>90.3%</b>           | <b>519,741</b>  | <b>318,347</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>200</b>        | <b>150</b>                 | <b>84</b>                   | <b>56.0%</b>          | <b>66</b>          | <b>200</b>            | <b>150</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>150</b>      | <b>(84)</b>             |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 12,000                     | 17,210                      | 143.4%                | (5,210)            | 17,200                | 12,900                     | 0                   | 17,601                   | 136.4%                 | (4,701)         | 391                     |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>16,000</b>     | <b>12,000</b>              | <b>17,210</b>               | <b>143.4%</b>         | <b>(5,210)</b>     | <b>17,200</b>         | <b>12,900</b>              | <b>0</b>            | <b>17,601</b>            | <b>136.4%</b>          | <b>(4,701)</b>  | <b>391</b>              |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>16,200</b>     | <b>12,150</b>              | <b>17,294</b>               | <b>142.3%</b>         | <b>(5,144)</b>     | <b>17,400</b>         | <b>13,050</b>              | <b>0</b>            | <b>17,601</b>            | <b>134.9%</b>          | <b>(4,551)</b>  | <b>307</b>              |

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

Beer Board  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 148,300           | 111,225                    | 119,395                     | 107.3%                | (8,170)            | 193,800               | 145,350                    | 16,246              | 144,040                  | 99.1%                  | 1,310           | 24,645                  |
| Overtime                                      | 400               | 300                        | 0                           | 0.0%                  | 300                | 400                   | 300                        | 0                   | 0                        | 0.0%                   | 300             | 0                       |
| All Other Salary Codes                        | 40,900            | 30,675                     | 21,857                      | 71.3%                 | 8,818              | 40,900                | 30,675                     | 1,626               | 21,966                   | 71.6%                  | 8,709           | 109                     |
| <b>Total Salaries</b>                         | <b>189,600</b>    | <b>142,200</b>             | <b>141,252</b>              | <b>99.3%</b>          | <b>948</b>         | <b>235,100</b>        | <b>176,325</b>             | <b>17,872</b>       | <b>166,005</b>           | <b>94.1%</b>           | <b>10,320</b>   | <b>24,753</b>           |
| <b>Fringes</b>                                | <b>83,700</b>     | <b>62,775</b>              | <b>65,903</b>               | <b>105.0%</b>         | <b>(3,128)</b>     | <b>100,100</b>        | <b>75,075</b>              | <b>9,617</b>        | <b>77,267</b>            | <b>102.9%</b>          | <b>(2,192)</b>  | <b>11,365</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 7                   | 60                       | 0.0%                   | (60)            | 60                      |
| Professional & Purchased Services             | 800               | 600                        | 0                           | 0.0%                  | 600                | 800                   | 600                        | 0                   | 189                      | 31.5%                  | 411             | 189                     |
| Travel, Tuition & Dues                        | 200               | 150                        | 0                           | 0.0%                  | 150                | 200                   | 150                        | 0                   | 0                        | 0.0%                   | 150             | 0                       |
| Communications                                | 11,300            | 8,475                      | 1,177                       | 13.9%                 | 7,298              | 11,300                | 8,475                      | 175                 | 1,780                    | 21.0%                  | 6,695           | 603                     |
| Repairs & Maintenance Services                | 600               | 450                        | 0                           | 0.0%                  | 450                | 600                   | 450                        | 0                   | 0                        | 0.0%                   | 450             | 0                       |
| Internal Service Fees                         | 35,100            | 26,325                     | 26,325                      | 100.0%                | 0                  | 23,500                | 17,625                     | 1,997               | 17,925                   | 101.7%                 | (300)           | (8,400)                 |
| All Other Expenses                            | 8,000             | 6,000                      | 3,194                       | 53.2%                 | 2,806              | 8,000                 | 6,000                      | 115                 | 2,238                    | 37.3%                  | 3,762           | (956)                   |
| <b>Total Other Expenses</b>                   | <b>56,000</b>     | <b>42,000</b>              | <b>30,696</b>               | <b>73.1%</b>          | <b>11,304</b>      | <b>44,400</b>         | <b>33,300</b>              | <b>2,293</b>        | <b>22,191</b>            | <b>66.6%</b>           | <b>11,109</b>   | <b>(8,505)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>329,300</b>    | <b>246,975</b>             | <b>237,851</b>              | <b>96.3%</b>          | <b>9,124</b>       | <b>379,600</b>        | <b>284,700</b>             | <b>29,782</b>       | <b>265,464</b>           | <b>93.2%</b>           | <b>19,236</b>   | <b>27,613</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>100</b>        | <b>75</b>                  | <b>110</b>                  | <b>146.4%</b>         | <b>(35)</b>        | <b>100</b>            | <b>75</b>                  | <b>11</b>           | <b>80</b>                | <b>107.1%</b>          | <b>(5)</b>      | <b>(29)</b>             |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 219,750                    | 282,463                     | 128.5%                | (62,713)           | 310,000               | 232,500                    | 15,586              | 268,593                  | 115.5%                 | (36,093)        | (13,870)                |
| Fines, Forfeits & Penalties                   | 80,000            | 60,000                     | 122,600                     | 204.3%                | (62,600)           | 146,900               | 110,175                    | 21,150              | 161,750                  | 146.8%                 | (51,575)        | 39,150                  |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>373,000</b>    | <b>279,750</b>             | <b>405,063</b>              | <b>144.8%</b>         | <b>(125,313)</b>   | <b>456,900</b>        | <b>342,675</b>             | <b>36,736</b>       | <b>430,343</b>           | <b>125.6%</b>          | <b>(87,668)</b> | <b>25,280</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>373,100</b>    | <b>279,825</b>             | <b>405,173</b>              | <b>144.8%</b>         | <b>(125,348)</b>   | <b>457,000</b>        | <b>342,750</b>             | <b>36,747</b>       | <b>430,423</b>           | <b>125.6%</b>          | <b>(87,673)</b> | <b>25,250</b>           |

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

Circuit Court Clerk  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,897,200         | 1,422,900                  | 1,368,384                   | 96.2%                 | 54,516             | 1,976,000             | 1,482,000                  | 128,222             | 1,319,988                | 89.1%                  | 162,012          | (48,396)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 31,200            | 23,400                     | 28,662                      | 122.5%                | (5,262)            | 31,200                | 23,400                     | 261                 | 30,389                   | 129.9%                 | (6,989)          | 1,727                   |
| <b>Total Salaries</b>                         | <b>1,928,400</b>  | <b>1,446,300</b>           | <b>1,397,046</b>            | <b>96.6%</b>          | <b>49,254</b>      | <b>2,007,200</b>      | <b>1,505,400</b>           | <b>128,484</b>      | <b>1,350,377</b>         | <b>89.7%</b>           | <b>155,023</b>   | <b>(46,669)</b>         |
| <b>Fringes</b>                                | <b>864,800</b>    | <b>648,600</b>             | <b>671,121</b>              | <b>103.5%</b>         | <b>(22,521)</b>    | <b>842,700</b>        | <b>632,025</b>             | <b>61,289</b>       | <b>611,168</b>           | <b>96.7%</b>           | <b>20,857</b>    | <b>(59,953)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 13                  | 120                      | 0.0%                   | (120)            | 120                     |
| 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           | 113,475                    | 108,188                     | 95.3%                 | 5,287              | 151,300               | 113,475                    | 17,883              | 109,980                  | 96.9%                  | 3,495            | 1,792                   |
| Repairs & Maintenance Services                | 190,200           | 142,650                    | 9,635                       | 6.8%                  | 133,015            | 190,200               | 142,650                    | 916                 | 11,181                   | 7.8%                   | 131,469          | 1,546                   |
| Internal Service Fees                         | 42,800            | 32,100                     | 32,100                      | 100.0%                | 0                  | 51,500                | 38,625                     | 4,292               | 38,625                   | 100.0%                 | 0                | 6,525                   |
| All Other Expenses                            | 32,500            | 24,375                     | 31,856                      | 130.7%                | (7,481)            | 32,500                | 24,375                     | 674                 | 33,217                   | 136.3%                 | (8,842)          | 1,360                   |
| <b>Total Other Expenses</b>                   | <b>416,800</b>    | <b>312,600</b>             | <b>181,779</b>              | <b>58.2%</b>          | <b>130,821</b>     | <b>425,500</b>        | <b>319,125</b>             | <b>23,777</b>       | <b>193,123</b>           | <b>60.5%</b>           | <b>126,002</b>   | <b>11,344</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,210,000</b>  | <b>2,407,500</b>           | <b>2,249,946</b>            | <b>93.5%</b>          | <b>157,554</b>     | <b>3,275,400</b>      | <b>2,456,550</b>           | <b>213,549</b>      | <b>2,154,668</b>         | <b>87.7%</b>           | <b>301,882</b>   | <b>(95,278)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,238,000</b>  | <b>2,428,500</b>           | <b>2,000,000</b>            | <b>82.4%</b>          | <b>428,500</b>     | <b>2,500,000</b>      | <b>1,875,000</b>           | <b>0</b>            | <b>750,000</b>           | <b>40.0%</b>           | <b>1,125,000</b> | <b>(1,250,000)</b>      |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 3,465,900                  | 3,481,194                   | 100.4%                | (15,294)           | 4,481,900             | 3,361,425                  | 400,277             | 2,685,923                | 79.9%                  | 675,502          | (795,271)               |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>4,621,200</b>  | <b>3,465,900</b>           | <b>3,481,194</b>            | <b>100.4%</b>         | <b>(15,294)</b>    | <b>4,481,900</b>      | <b>3,361,425</b>           | <b>400,277</b>      | <b>2,685,923</b>         | <b>79.9%</b>           | <b>675,502</b>   | <b>(795,271)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,859,200</b>  | <b>5,894,400</b>           | <b>5,481,194</b>            | <b>93.0%</b>          | <b>413,206</b>     | <b>6,981,900</b>      | <b>5,236,425</b>           | <b>400,277</b>      | <b>3,435,923</b>         | <b>65.6%</b>           | <b>1,800,502</b> | <b>(2,045,271)</b>      |

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

Clerk and Master - Chancery  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 943,600           | 707,700                    | 553,723                     | 78.2%                 | 153,977            | 980,100               | 735,075                    | 56,652              | 552,720                  | 75.2%                  | 182,355          | (1,003)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 15,200            | 11,400                     | 76,995                      | 675.4%                | (65,595)           | 15,200                | 11,400                     | 4,834               | 86,757                   | 761.0%                 | (75,357)         | 9,762                   |
| <b>Total Salaries</b>                         | <b>958,800</b>    | <b>719,100</b>             | <b>630,718</b>              | <b>87.7%</b>          | <b>88,382</b>      | <b>995,300</b>        | <b>746,475</b>             | <b>61,485</b>       | <b>639,477</b>           | <b>85.7%</b>           | <b>106,998</b>   | <b>8,759</b>            |
| <b>Fringes</b>                                | <b>367,200</b>    | <b>275,400</b>             | <b>274,187</b>              | <b>99.6%</b>          | <b>1,213</b>       | <b>357,200</b>        | <b>267,900</b>             | <b>23,312</b>       | <b>237,817</b>           | <b>88.8%</b>           | <b>30,083</b>    | <b>(36,370)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 7                   | 60                       | 0.0%                   | (60)             | 60                      |
| Professional & Purchased Services             | 10,000            | 7,500                      | 5,134                       | 68.5%                 | 2,366              | 10,000                | 7,500                      | 455                 | 3,652                    | 48.7%                  | 3,848            | (1,482)                 |
| Travel, Tuition & Dues                        | 1,700             | 1,275                      | 455                         | 35.7%                 | 820                | 2,000                 | 1,500                      | 1,352               | 1,762                    | 117.5%                 | (262)            | 1,307                   |
| Communications                                | 12,700            | 9,525                      | 8,584                       | 90.1%                 | 941                | 12,900                | 9,675                      | 419                 | 10,268                   | 106.1%                 | (593)            | 1,684                   |
| Repairs & Maintenance Services                | 70,100            | 52,575                     | 56,951                      | 108.3%                | (4,376)            | 69,400                | 52,050                     | 2,640               | 63,064                   | 121.2%                 | (11,014)         | 6,113                   |
| Internal Service Fees                         | 15,100            | 11,325                     | 11,322                      | 100.0%                | 3                  | 19,300                | 14,475                     | 1,608               | 14,475                   | 100.0%                 | 0                | 3,153                   |
| All Other Expenses                            | 23,000            | 17,250                     | 9,964                       | 57.8%                 | 7,286              | 23,200                | 17,400                     | 3,025               | 12,991                   | 74.7%                  | 4,409            | 3,027                   |
| <b>Total Other Expenses</b>                   | <b>132,600</b>    | <b>99,450</b>              | <b>92,410</b>               | <b>92.9%</b>          | <b>7,040</b>       | <b>136,800</b>        | <b>102,600</b>             | <b>9,506</b>        | <b>106,272</b>           | <b>103.6%</b>          | <b>(3,672)</b>   | <b>13,862</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,458,600</b>  | <b>1,093,950</b>           | <b>997,316</b>              | <b>91.2%</b>          | <b>96,634</b>      | <b>1,489,300</b>      | <b>1,116,975</b>           | <b>94,303</b>       | <b>983,566</b>           | <b>88.1%</b>           | <b>133,409</b>   | <b>(13,750)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,260,000</b>  | <b>945,000</b>             | <b>740,046</b>              | <b>78.3%</b>          | <b>204,954</b>     | <b>1,193,800</b>      | <b>895,350</b>             | <b>173,612</b>      | <b>628,157</b>           | <b>70.2%</b>           | <b>267,193</b>   | <b>(111,889)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 255,594                     | 0.0%                  | (255,594)          | 0                     | 0                          | 13,975              | 203,071                  | 0.0%                   | (203,071)        | (52,523)                |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 36,600                     | 39,831                      | 108.8%                | (3,231)            | 56,700                | 42,525                     | 3,594               | 32,746                   | 77.0%                  | 9,779            | (7,085)                 |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>48,800</b>     | <b>36,600</b>              | <b>295,425</b>              | <b>807.2%</b>         | <b>(258,825)</b>   | <b>56,700</b>         | <b>42,525</b>              | <b>17,569</b>       | <b>235,817</b>           | <b>554.5%</b>          | <b>(193,292)</b> | <b>(59,608)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,308,800</b>  | <b>981,600</b>             | <b>1,035,471</b>            | <b>105.5%</b>         | <b>(53,871)</b>    | <b>1,250,500</b>      | <b>937,875</b>             | <b>191,180</b>      | <b>863,974</b>           | <b>92.1%</b>           | <b>73,901</b>    | <b>(171,497)</b>        |

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

Codes Administration  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 4,353,600         | 3,265,200                  | 2,873,754                   | 88.0%                 | 391,446            | 4,721,000             | 3,540,750                  | 335,098             | 3,131,792                | 88.4%                  | 408,958            | 258,038                 |
| Overtime                                      | 19,500            | 14,625                     | 10,470                      | 71.6%                 | 4,155              | 26,500                | 19,875                     | 7,847               | 16,531                   | 83.2%                  | 3,344              | 6,061                   |
| All Other Salary Codes                        | 785,800           | 589,350                    | 421,613                     | 71.5%                 | 167,737            | 776,800               | 582,600                    | 29,856              | 451,315                  | 77.5%                  | 131,285            | 29,701                  |
| <b>Total Salaries</b>                         | <b>5,158,900</b>  | <b>3,869,175</b>           | <b>3,305,837</b>            | <b>85.4%</b>          | <b>563,338</b>     | <b>5,524,300</b>      | <b>4,143,225</b>           | <b>372,801</b>      | <b>3,599,638</b>         | <b>86.9%</b>           | <b>543,587</b>     | <b>293,801</b>          |
| <b>Fringes</b>                                | <b>1,886,500</b>  | <b>1,414,875</b>           | <b>1,454,213</b>            | <b>102.8%</b>         | <b>(39,338)</b>    | <b>1,911,200</b>      | <b>1,433,400</b>           | <b>158,277</b>      | <b>1,482,754</b>         | <b>103.4%</b>          | <b>(49,354)</b>    | <b>28,542</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Professional & Purchased Services             | 27,100            | 20,325                     | 8,874                       | 43.7%                 | 11,451             | 26,100                | 19,575                     | 2,058               | 7,810                    | 39.9%                  | 11,765             | (1,063)                 |
| Travel, Tuition & Dues                        | 32,700            | 24,525                     | 10,612                      | 43.3%                 | 13,913             | 35,000                | 26,250                     | 2,701               | 9,443                    | 36.0%                  | 16,807             | (1,169)                 |
| Communications                                | 173,100           | 129,825                    | 81,613                      | 62.9%                 | 48,212             | 165,400               | 124,050                    | 5,742               | 85,181                   | 68.7%                  | 38,869             | 3,568                   |
| Repairs & Maintenance Services                | 9,000             | 6,750                      | 404                         | 6.0%                  | 6,346              | 12,000                | 9,000                      | 0                   | 939                      | 10.4%                  | 8,061              | 535                     |
| Internal Service Fees                         | 586,600           | 439,950                    | 439,923                     | 100.0%                | 27                 | 645,100               | 483,825                    | 53,758              | 483,825                  | 100.0%                 | 0                  | 43,902                  |
| All Other Expenses                            | 364,000           | 273,000                    | 213,331                     | 78.1%                 | 59,669             | 367,400               | 275,550                    | 6,770               | 166,441                  | 60.4%                  | 109,109            | (46,890)                |
| <b>Total Other Expenses</b>                   | <b>1,192,500</b>  | <b>894,375</b>             | <b>754,757</b>              | <b>84.4%</b>          | <b>139,618</b>     | <b>1,251,000</b>      | <b>938,250</b>             | <b>71,030</b>       | <b>753,639</b>           | <b>80.3%</b>           | <b>184,611</b>     | <b>(1,117)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>200,000</b>    | <b>150,000</b>             | <b>150,000</b>              | <b>100.0%</b>         | <b>0</b>           | <b>200,000</b>        | <b>150,000</b>             | <b>50,000</b>       | <b>150,000</b>           | <b>100.0%</b>          | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,437,900</b>  | <b>6,328,425</b>           | <b>5,664,806</b>            | <b>89.5%</b>          | <b>663,619</b>     | <b>8,886,500</b>      | <b>6,664,875</b>           | <b>652,108</b>      | <b>5,986,032</b>         | <b>89.8%</b>           | <b>678,843</b>     | <b>321,226</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,562,000</b>  | <b>1,171,500</b>           | <b>1,409,778</b>            | <b>120.3%</b>         | <b>(238,278)</b>   | <b>1,682,900</b>      | <b>1,262,175</b>           | <b>260,398</b>      | <b>1,770,181</b>         | <b>140.2%</b>          | <b>(508,006)</b>   | <b>360,402</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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        | 8,053,500                  | 11,405,375                  | 141.6%                | (3,351,875)        | 13,286,600            | 9,964,950                  | 2,743,796           | 16,174,693               | 162.3%                 | (6,209,743)        | 4,769,318               |
| Fines, Forfeits & Penalties                   | 200               | 150                        | 0                           | 0.0%                  | 150                | 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                       |
| <b>Total Other Revenue</b>                    | <b>10,738,200</b> | <b>8,053,650</b>           | <b>11,405,375</b>           | <b>141.6%</b>         | <b>(3,351,725)</b> | <b>13,286,600</b>     | <b>9,964,950</b>           | <b>2,743,796</b>    | <b>16,174,793</b>        | <b>162.3%</b>          | <b>(6,209,843)</b> | <b>4,769,418</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>12,300,200</b> | <b>9,225,150</b>           | <b>12,815,154</b>           | <b>138.9%</b>         | <b>(3,590,004)</b> | <b>14,969,500</b>     | <b>11,227,125</b>          | <b>3,004,194</b>    | <b>17,944,974</b>        | <b>159.8%</b>          | <b>(6,717,849)</b> | <b>5,129,820</b>        |

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

County Clerk  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,302,000         | 1,726,500                  | 1,658,153                   | 96.0%                 | 68,347             | 2,432,900             | 1,824,675                  | 171,938             | 1,699,168                | 93.1%                  | 125,507          | 41,015                  |
| Overtime                                      | 10,000            | 7,500                      | 6,967                       | 92.9%                 | 533                | 11,100                | 8,325                      | 20                  | 8,934                    | 107.3%                 | (609)            | 1,967                   |
| All Other Salary Codes                        | 261,400           | 196,050                    | 170,019                     | 86.7%                 | 26,031             | 243,000               | 182,250                    | 23,576              | 193,520                  | 106.2%                 | (11,270)         | 23,501                  |
| <b>Total Salaries</b>                         | <b>2,573,400</b>  | <b>1,930,050</b>           | <b>1,835,139</b>            | <b>95.1%</b>          | <b>94,911</b>      | <b>2,687,000</b>      | <b>2,015,250</b>           | <b>195,534</b>      | <b>1,901,623</b>         | <b>94.4%</b>           | <b>113,627</b>   | <b>66,484</b>           |
| <b>Fringes</b>                                | <b>1,090,600</b>  | <b>817,950</b>             | <b>853,164</b>              | <b>104.3%</b>         | <b>(35,214)</b>    | <b>1,063,000</b>      | <b>797,250</b>             | <b>84,183</b>       | <b>807,280</b>           | <b>101.3%</b>          | <b>(10,030)</b>  | <b>(45,884)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 1,000                 | 750                        | 60                  | 624                      | 83.2%                  | 126              | 624                     |
| Professional & Purchased Services             | 62,000            | 46,500                     | 47,509                      | 102.2%                | (1,009)            | 49,000                | 36,750                     | 2,784               | 39,423                   | 107.3%                 | (2,673)          | (8,086)                 |
| Travel, Tuition & Dues                        | 4,000             | 3,000                      | 2,586                       | 86.2%                 | 414                | 5,900                 | 4,425                      | 1,327               | 4,230                    | 95.6%                  | 195              | 1,644                   |
| Communications                                | 213,900           | 160,425                    | 174,502                     | 108.8%                | (14,077)           | 228,900               | 171,675                    | 47,356              | 170,015                  | 99.0%                  | 1,660            | (4,487)                 |
| Repairs & Maintenance Services                | 3,500             | 2,625                      | 2,260                       | 86.1%                 | 365                | 10,500                | 7,875                      | 1,034               | 9,719                    | 123.4%                 | (1,844)          | 7,459                   |
| Internal Service Fees                         | 99,200            | 74,400                     | 74,400                      | 100.0%                | 0                  | 119,400               | 89,550                     | 9,950               | 89,550                   | 100.0%                 | 0                | 15,150                  |
| All Other Expenses                            | 84,100            | 63,075                     | 30,709                      | 48.7%                 | 32,366             | 87,200                | 65,400                     | 2,537               | 38,209                   | 58.4%                  | 27,191           | 7,500                   |
| <b>Total Other Expenses</b>                   | <b>466,700</b>    | <b>350,025</b>             | <b>331,966</b>              | <b>94.8%</b>          | <b>18,059</b>      | <b>501,900</b>        | <b>376,425</b>             | <b>65,048</b>       | <b>351,769</b>           | <b>93.4%</b>           | <b>24,656</b>    | <b>19,803</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,130,700</b>  | <b>3,098,025</b>           | <b>3,020,268</b>            | <b>97.5%</b>          | <b>77,757</b>      | <b>4,251,900</b>      | <b>3,188,925</b>           | <b>344,765</b>      | <b>3,060,672</b>         | <b>96.0%</b>           | <b>128,254</b>   | <b>40,403</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,200,000</b>  | <b>3,900,000</b>           | <b>2,345,961</b>            | <b>60.2%</b>          | <b>1,554,039</b>   | <b>5,406,000</b>      | <b>4,054,500</b>           | <b>2,000,455</b>    | <b>4,513,753</b>         | <b>111.3%</b>          | <b>(459,253)</b> | <b>2,167,793</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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               | 75                         | 0                           | 0.0%                  | 75                 | 100                   | 75                         | 0                   | 0                        | 0.0%                   | 75               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>75</b>                  | <b>0</b>                    | <b>0.0%</b>           | <b>75</b>          | <b>100</b>            | <b>75</b>                  | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>75</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,200,100</b>  | <b>3,900,075</b>           | <b>2,345,961</b>            | <b>60.2%</b>          | <b>1,554,114</b>   | <b>5,406,100</b>      | <b>4,054,575</b>           | <b>2,000,455</b>    | <b>4,513,753</b>         | <b>111.3%</b>          | <b>(459,178)</b> | <b>2,167,793</b>        |

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

Criminal Court Clerk  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 3,440,000         | 2,580,000                  | 2,541,037                   | 98.5%                 | 38,963             | 3,616,000             | 2,712,000                  | 245,360             | 2,540,561                | 93.7%                  | 171,439          | (476)                   |
| Overtime                                      | 17,000            | 12,750                     | 156                         | 1.2%                  | 12,594             | 17,000                | 12,750                     | 0                   | 0                        | 0.0%                   | 12,750           | (156)                   |
| All Other Salary Codes                        | 117,500           | 88,125                     | 72,289                      | 82.0%                 | 15,836             | 117,500               | 88,125                     | 6,492               | 73,894                   | 83.9%                  | 14,231           | 1,606                   |
| <b>Total Salaries</b>                         | <b>3,574,500</b>  | <b>2,680,875</b>           | <b>2,613,481</b>            | <b>97.5%</b>          | <b>67,394</b>      | <b>3,750,500</b>      | <b>2,812,875</b>           | <b>251,853</b>      | <b>2,614,456</b>         | <b>92.9%</b>           | <b>198,419</b>   | <b>974</b>              |
| <b>Fringes</b>                                | <b>1,548,500</b>  | <b>1,161,375</b>           | <b>1,227,222</b>            | <b>105.7%</b>         | <b>(65,847)</b>    | <b>1,512,700</b>      | <b>1,134,525</b>           | <b>113,480</b>      | <b>1,125,311</b>         | <b>99.2%</b>           | <b>9,214</b>     | <b>(101,911)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 20                  | 139                      | 0.0%                   | (139)            | 139                     |
| Professional & Purchased Services             | 3,000             | 2,250                      | 464                         | 20.6%                 | 1,787              | 3,000                 | 2,250                      | 165                 | 490                      | 21.8%                  | 1,760            | 26                      |
| Travel, Tuition & Dues                        | 16,500            | 12,375                     | 5,600                       | 45.3%                 | 6,775              | 16,900                | 12,675                     | 136                 | 10,569                   | 83.4%                  | 2,106            | 4,970                   |
| Communications                                | 98,800            | 74,100                     | 41,388                      | 55.9%                 | 32,712             | 99,500                | 74,625                     | 5,319               | 69,127                   | 92.6%                  | 5,498            | 27,739                  |
| Repairs & Maintenance Services                | 1,000             | 750                        | 0                           | 0.0%                  | 750                | 1,000                 | 750                        | 1,005               | 1,552                    | 206.9%                 | (802)            | 1,552                   |
| Internal Service Fees                         | 50,400            | 37,800                     | 37,794                      | 100.0%                | 6                  | 69,900                | 52,425                     | 5,825               | 52,425                   | 100.0%                 | 0                | 14,631                  |
| All Other Expenses                            | 74,200            | 55,650                     | 44,190                      | 79.4%                 | 11,460             | 73,100                | 54,825                     | 6,430               | 43,483                   | 79.3%                  | 11,342           | (707)                   |
| <b>Total Other Expenses</b>                   | <b>243,900</b>    | <b>182,925</b>             | <b>129,435</b>              | <b>70.8%</b>          | <b>53,490</b>      | <b>263,400</b>        | <b>197,550</b>             | <b>18,899</b>       | <b>177,785</b>           | <b>90.0%</b>           | <b>19,765</b>    | <b>48,350</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,366,900</b>  | <b>4,025,175</b>           | <b>3,970,139</b>            | <b>98.6%</b>          | <b>55,036</b>      | <b>5,526,600</b>      | <b>4,144,950</b>           | <b>384,231</b>      | <b>3,917,552</b>         | <b>94.5%</b>           | <b>227,398</b>   | <b>(52,587)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,380,000</b>  | <b>1,785,000</b>           | <b>1,381,013</b>            | <b>77.4%</b>          | <b>403,987</b>     | <b>2,165,000</b>      | <b>1,623,750</b>           | <b>211,455</b>      | <b>1,299,122</b>         | <b>80.0%</b>           | <b>324,628</b>   | <b>(81,891)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 1,813,000         | 1,359,750                  | 919,884                     | 67.7%                 | 439,866            | 1,338,500             | 1,003,875                  | 91,695              | 542,223                  | 54.0%                  | 461,652          | (377,661)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,813,000</b>  | <b>1,359,750</b>           | <b>919,884</b>              | <b>67.7%</b>          | <b>439,866</b>     | <b>1,338,500</b>      | <b>1,003,875</b>           | <b>91,695</b>       | <b>542,223</b>           | <b>54.0%</b>           | <b>461,652</b>   | <b>(377,661)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 2,370,100         | 1,777,575                  | 1,570,736                   | 88.4%                 | 206,839            | 2,531,300             | 1,898,475                  | 249,100             | 1,506,355                | 79.3%                  | 392,120          | (64,382)                |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 8,823                       | 0.0%                  | (8,823)            | 0                     | 0                          | 2,252               | 7,614                    | 0.0%                   | (7,614)          | (1,208)                 |
| <b>Total Other Revenue</b>                    | <b>2,370,100</b>  | <b>1,777,575</b>           | <b>1,579,559</b>            | <b>88.9%</b>          | <b>198,016</b>     | <b>2,531,300</b>      | <b>1,898,475</b>           | <b>251,351</b>      | <b>1,513,969</b>         | <b>79.7%</b>           | <b>384,506</b>   | <b>(65,590)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>6,563,100</b>  | <b>4,922,325</b>           | <b>3,880,456</b>            | <b>78.8%</b>          | <b>1,041,869</b>   | <b>6,034,800</b>      | <b>4,526,100</b>           | <b>554,501</b>      | <b>3,355,313</b>         | <b>74.1%</b>           | <b>1,170,787</b> | <b>(525,143)</b>        |

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

Criminal Justice Planning  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 261,000           | 195,750                    | 191,010                     | 97.6%                 | 4,740              | 279,000               | 209,250                    | 22,249              | 207,162                  | 99.0%                  | 2,088          | 16,152                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 34,400            | 25,800                     | 13,444                      | 52.1%                 | 12,356             | 34,700                | 26,025                     | 1,506               | 31,033                   | 119.2%                 | (5,008)        | 17,588                  |
| <b>Total Salaries</b>                         | <b>295,400</b>    | <b>221,550</b>             | <b>204,454</b>              | <b>92.3%</b>          | <b>17,096</b>      | <b>313,700</b>        | <b>235,275</b>             | <b>23,755</b>       | <b>238,195</b>           | <b>101.2%</b>          | <b>(2,920)</b> | <b>33,740</b>           |
| <b>Fringes</b>                                | <b>102,800</b>    | <b>77,100</b>              | <b>79,028</b>               | <b>102.5%</b>         | <b>(1,928)</b>     | <b>117,100</b>        | <b>87,825</b>              | <b>9,729</b>        | <b>92,161</b>            | <b>104.9%</b>          | <b>(4,336)</b> | <b>13,133</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                   | 77                       | 0.0%                   | (77)           | 47                      |
| Travel, Tuition & Dues                        | 1,800             | 1,350                      | 225                         | 16.7%                 | 1,125              | 1,800                 | 1,350                      | 1,405               | 1,405                    | 104.1%                 | (55)           | 1,180                   |
| Communications                                | 3,500             | 2,625                      | 1,044                       | 39.8%                 | 1,581              | 3,500                 | 2,625                      | 214                 | 1,477                    | 56.3%                  | 1,148          | 433                     |
| Repairs & Maintenance Services                | 500               | 375                        | 0                           | 0.0%                  | 375                | 400                   | 300                        | 0                   | 0                        | 0.0%                   | 300            | 0                       |
| Internal Service Fees                         | 7,600             | 5,700                      | 5,697                       | 99.9%                 | 3                  | 10,400                | 7,800                      | 867                 | 7,800                    | 100.0%                 | 0              | 2,103                   |
| All Other Expenses                            | 43,000            | 32,250                     | 22,751                      | 70.5%                 | 9,499              | 43,100                | 32,325                     | 1,638               | 25,242                   | 78.1%                  | 7,083          | 2,491                   |
| <b>Total Other Expenses</b>                   | <b>56,400</b>     | <b>42,300</b>              | <b>29,748</b>               | <b>70.3%</b>          | <b>12,552</b>      | <b>59,200</b>         | <b>44,400</b>              | <b>4,124</b>        | <b>36,002</b>            | <b>81.1%</b>           | <b>8,398</b>   | <b>6,254</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>454,600</b>    | <b>340,950</b>             | <b>313,230</b>              | <b>91.9%</b>          | <b>27,720</b>      | <b>490,000</b>        | <b>367,500</b>             | <b>37,607</b>       | <b>366,358</b>           | <b>99.7%</b>           | <b>1,142</b>   | <b>53,127</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

District Attorney  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,452,900         | 2,589,675                  | 2,426,410                   | 93.7%                 | 163,265            | 3,625,600             | 2,719,200                  | 274,008             | 2,590,851                | 95.3%                  | 128,349         | 164,440                 |
| Overtime                                      | 2,000             | 1,500                      | 0                           | 0.0%                  | 1,500              | 2,000                 | 1,500                      | 0                   | 0                        | 0.0%                   | 1,500           | 0                       |
| All Other Salary Codes                        | 37,000            | 27,750                     | 81,098                      | 292.2%                | (53,348)           | 37,000                | 27,750                     | 0                   | 22,660                   | 81.7%                  | 5,090           | (58,438)                |
| <b>Total Salaries</b>                         | <b>3,491,900</b>  | <b>2,618,925</b>           | <b>2,507,509</b>            | <b>95.7%</b>          | <b>111,416</b>     | <b>3,664,600</b>      | <b>2,748,450</b>           | <b>274,008</b>      | <b>2,613,511</b>         | <b>95.1%</b>           | <b>134,939</b>  | <b>106,002</b>          |
| <b>Fringes</b>                                | <b>1,280,900</b>  | <b>960,675</b>             | <b>956,983</b>              | <b>99.6%</b>          | <b>3,692</b>       | <b>1,286,300</b>      | <b>964,725</b>             | <b>107,688</b>      | <b>1,008,445</b>         | <b>104.5%</b>          | <b>(43,720)</b> | <b>51,463</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 53                  | 372                      | 0.0%                   | (372)           | 372                     |
| Professional & Purchased Services             | 37,900            | 28,425                     | 39,562                      | 139.2%                | (11,137)           | 43,400                | 32,550                     | 5,594               | 36,738                   | 112.9%                 | (4,188)         | (2,824)                 |
| Travel, Tuition & Dues                        | 29,900            | 22,425                     | 30,400                      | 135.6%                | (7,975)            | 31,400                | 23,550                     | 2,047               | 25,248                   | 107.2%                 | (1,698)         | (5,152)                 |
| Communications                                | 66,500            | 49,875                     | 41,927                      | 84.1%                 | 7,948              | 59,500                | 44,625                     | 5,597               | 46,833                   | 104.9%                 | (2,208)         | 4,906                   |
| Repairs & Maintenance Services                | 20,800            | 15,600                     | 19,536                      | 125.2%                | (3,936)            | 20,800                | 15,600                     | 2,644               | 23,972                   | 153.7%                 | (8,372)         | 4,436                   |
| Internal Service Fees                         | 164,900           | 123,675                    | 123,675                     | 100.0%                | 0                  | 170,800               | 128,100                    | 14,294              | 128,649                  | 100.4%                 | (549)           | 4,974                   |
| All Other Expenses                            | 697,900           | 523,425                    | 550,890                     | 105.2%                | (27,465)           | 744,300               | 558,225                    | 63,523              | 560,306                  | 100.4%                 | (2,081)         | 9,416                   |
| <b>Total Other Expenses</b>                   | <b>1,017,900</b>  | <b>763,425</b>             | <b>805,991</b>              | <b>105.6%</b>         | <b>(42,566)</b>    | <b>1,070,200</b>      | <b>802,650</b>             | <b>93,753</b>       | <b>822,119</b>           | <b>102.4%</b>          | <b>(19,469)</b> | <b>16,128</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>39,600</b>     | <b>29,700</b>              | <b>25,502</b>               | <b>85.9%</b>          | <b>4,198</b>       | <b>39,600</b>         | <b>29,700</b>              | <b>2,944</b>        | <b>28,288</b>            | <b>95.2%</b>           | <b>1,412</b>    | <b>2,786</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,830,300</b>  | <b>4,372,725</b>           | <b>4,295,984</b>            | <b>98.2%</b>          | <b>76,741</b>      | <b>6,060,700</b>      | <b>4,545,525</b>           | <b>478,393</b>      | <b>4,472,362</b>         | <b>98.4%</b>           | <b>73,163</b>   | <b>176,378</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>200</b>        | <b>150</b>                 | <b>870</b>                  | <b>580.1%</b>         | <b>(720)</b>       | <b>300</b>            | <b>225</b>                 | <b>0</b>            | <b>230</b>               | <b>102.3%</b>          | <b>(5)</b>      | <b>(640)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 30,000                     | 10,972                      | 36.6%                 | 19,028             | 40,000                | 30,000                     | 1,916               | 4,750                    | 15.8%                  | 25,250          | (6,222)                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>40,000</b>     | <b>30,000</b>              | <b>10,972</b>               | <b>36.6%</b>          | <b>19,028</b>      | <b>40,000</b>         | <b>30,000</b>              | <b>1,916</b>        | <b>4,750</b>             | <b>15.8%</b>           | <b>25,250</b>   | <b>(6,222)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 273,750                    | 0                           | 0.0%                  | 273,750            | 365,000               | 273,750                    | 0                   | 0                        | 0.0%                   | 273,750         | 0                       |
| <b>Total Other Revenue</b>                    | <b>365,000</b>    | <b>273,750</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>273,750</b>     | <b>365,000</b>        | <b>273,750</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>273,750</b>  | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>405,200</b>    | <b>303,900</b>             | <b>11,842</b>               | <b>3.9%</b>           | <b>292,058</b>     | <b>405,300</b>        | <b>303,975</b>             | <b>1,916</b>        | <b>4,980</b>             | <b>1.6%</b>            | <b>298,995</b>  | <b>(6,862)</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,187,800         | 890,850                    | 989,045                     | 111.0%                | (98,195)           | 1,315,000             | 986,250                    | 111,995             | 1,097,413                | 111.3%                 | (111,163)        | 108,368                 |
| Overtime                                      | 21,900            | 16,425                     | 82,507                      | 502.3%                | (66,082)           | 140,100               | 105,075                    | 16,009              | 182,105                  | 173.3%                 | (77,030)         | 99,598                  |
| All Other Salary Codes                        | 1,565,800         | 1,174,350                  | 799,564                     | 68.1%                 | 374,786            | 1,964,600             | 1,473,450                  | 319,086             | 1,581,833                | 107.4%                 | (108,383)        | 782,269                 |
| <b>Total Salaries</b>                         | <b>2,775,500</b>  | <b>2,081,625</b>           | <b>1,871,116</b>            | <b>89.9%</b>          | <b>210,509</b>     | <b>3,419,700</b>      | <b>2,564,775</b>           | <b>447,091</b>      | <b>2,861,350</b>         | <b>111.6%</b>          | <b>(296,575)</b> | <b>990,234</b>          |
| <b>Fringes</b>                                | <b>488,400</b>    | <b>366,300</b>             | <b>423,785</b>              | <b>115.7%</b>         | <b>(57,485)</b>    | <b>697,600</b>        | <b>523,200</b>             | <b>56,863</b>       | <b>520,140</b>           | <b>99.4%</b>           | <b>3,060</b>     | <b>96,355</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 13,900            | 10,425                     | 7,562                       | 72.5%                 | 2,863              | 13,900                | 10,425                     | 1,475               | 6,341                    | 60.8%                  | 4,084            | (1,221)                 |
| Professional & Purchased Services             | 1,500             | 1,125                      | 0                           | 0.0%                  | 1,125              | 500                   | 375                        | 945                 | 1,839                    | 490.3%                 | (1,464)          | 1,839                   |
| Travel, Tuition & Dues                        | 7,590             | 5,693                      | 6,242                       | 109.7%                | (550)              | 11,390                | 8,543                      | 1,944               | 10,809                   | 126.5%                 | (2,267)          | 4,567                   |
| Communications                                | 339,410           | 254,558                    | 317,188                     | 124.6%                | (62,631)           | 568,010               | 426,008                    | 78,821              | 578,092                  | 135.7%                 | (152,084)        | 260,903                 |
| Repairs & Maintenance Services                | 45,600            | 34,200                     | 123,926                     | 362.4%                | (89,726)           | 246,400               | 184,800                    | 0                   | 79,148                   | 42.8%                  | 105,652          | (44,778)                |
| Internal Service Fees                         | 105,800           | 79,350                     | 84,741                      | 106.8%                | (5,391)            | 113,800               | 85,350                     | 12,161              | 89,206                   | 104.5%                 | (3,856)          | 4,465                   |
| All Other Expenses                            | 238,200           | 178,650                    | 280,014                     | 156.7%                | (101,364)          | 511,600               | 383,700                    | 97,136              | 310,802                  | 81.0%                  | 72,898           | 30,788                  |
| <b>Total Other Expenses</b>                   | <b>752,000</b>    | <b>564,000</b>             | <b>819,674</b>              | <b>145.3%</b>         | <b>(255,674)</b>   | <b>1,465,600</b>      | <b>1,099,200</b>           | <b>192,482</b>      | <b>1,076,236</b>         | <b>97.9%</b>           | <b>22,964</b>    | <b>256,563</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,015,900</b>  | <b>3,011,925</b>           | <b>3,114,575</b>            | <b>103.4%</b>         | <b>(102,650)</b>   | <b>5,582,900</b>      | <b>4,187,175</b>           | <b>696,436</b>      | <b>4,457,726</b>         | <b>106.5%</b>          | <b>(270,551)</b> | <b>1,343,152</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,500</b>      | <b>2,625</b>               | <b>14,743</b>               | <b>561.6%</b>         | <b>(12,118)</b>    | <b>10,800</b>         | <b>8,100</b>               | <b>277</b>          | <b>2,254</b>             | <b>27.8%</b>           | <b>5,846</b>     | <b>(12,489)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other 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               | 647,625                    | 0                   | 11,267                   | 1.7%                   | 636,358          | 11,267                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>863,500</b>        | <b>647,625</b>             | <b>0</b>            | <b>11,267</b>            | <b>1.7%</b>            | <b>636,358</b>   | <b>11,267</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 665                 | 721                      | 0.0%                   | (721)            | 721                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>665</b>          | <b>721</b>               | <b>0.0%</b>            | <b>(721)</b>     | <b>721</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,500</b>      | <b>2,625</b>               | <b>14,743</b>               | <b>561.6%</b>         | <b>(12,118)</b>    | <b>874,300</b>        | <b>655,725</b>             | <b>942</b>          | <b>14,241</b>            | <b>2.2%</b>            | <b>641,484</b>   | <b>(502)</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 8,492,200         | 6,369,150                  | 5,247,825                   | 82.4%                 | 1,121,325          | 9,107,700             | 6,830,775                  | 543,882             | 5,460,401                | 79.9%                  | 1,370,374        | 212,576                 |
| Overtime                                      | 500,000           | 375,000                    | 340,823                     | 90.9%                 | 34,177             | 500,000               | 375,000                    | 44,988              | 275,805                  | 73.5%                  | 99,195           | (65,018)                |
| All Other Salary Codes                        | 173,000           | 129,750                    | 1,350,531                   | 1040.9%               | (1,220,781)        | 234,400               | 175,800                    | 95,402              | 1,365,606                | 776.8%                 | (1,189,806)      | 15,075                  |
| <b>Total Salaries</b>                         | <b>9,165,200</b>  | <b>6,873,900</b>           | <b>6,939,180</b>            | <b>100.9%</b>         | <b>(65,280)</b>    | <b>9,842,100</b>      | <b>7,381,575</b>           | <b>684,273</b>      | <b>7,101,812</b>         | <b>96.2%</b>           | <b>279,763</b>   | <b>162,632</b>          |
| <b>Fringes</b>                                | <b>3,622,800</b>  | <b>2,717,100</b>           | <b>2,950,157</b>            | <b>108.6%</b>         | <b>(233,057)</b>   | <b>3,626,500</b>      | <b>2,719,875</b>           | <b>284,967</b>      | <b>2,831,605</b>         | <b>104.1%</b>          | <b>(111,730)</b> | <b>(118,552)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 186                 | 1,673                    | 0.0%                   | (1,673)          | 1,673                   |
| Professional & Purchased Services             | 50,200            | 37,650                     | 26,784                      | 71.1%                 | 10,866             | 50,200                | 37,650                     | 2,338               | 23,404                   | 62.2%                  | 14,246           | (3,380)                 |
| Travel, Tuition & Dues                        | 85,400            | 64,050                     | 55,767                      | 87.1%                 | 8,283              | 85,400                | 64,050                     | 1,485               | 57,401                   | 89.6%                  | 6,649            | 1,635                   |
| Communications                                | 90,700            | 68,025                     | 119,738                     | 176.0%                | (51,713)           | 90,700                | 68,025                     | 14,174              | 124,676                  | 183.3%                 | (56,651)         | 4,937                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 206,000           | 154,500                    | 154,497                     | 100.0%                | 3                  | 260,900               | 195,675                    | 21,744              | 201,093                  | 102.8%                 | (5,418)          | 46,596                  |
| All Other Expenses                            | 224,400           | 168,300                    | 122,399                     | 72.7%                 | 45,901             | 224,400               | 168,300                    | 22,456              | 133,505                  | 79.3%                  | 34,795           | 11,106                  |
| <b>Total Other Expenses</b>                   | <b>656,700</b>    | <b>492,525</b>             | <b>479,185</b>              | <b>97.3%</b>          | <b>13,340</b>      | <b>711,600</b>        | <b>533,700</b>             | <b>62,383</b>       | <b>541,752</b>           | <b>101.5%</b>          | <b>(8,052)</b>   | <b>62,567</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>13,444,700</b> | <b>10,083,525</b>          | <b>10,368,522</b>           | <b>102.8%</b>         | <b>(284,997)</b>   | <b>14,180,200</b>     | <b>10,635,150</b>          | <b>1,031,623</b>    | <b>10,475,168</b>        | <b>98.5%</b>           | <b>159,982</b>   | <b>106,647</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 353,475                    | 243,103                     | 68.8%                 | 110,372            | 471,300               | 353,475                    | 42,677              | 298,033                  | 84.3%                  | 55,442           | 54,930                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>471,300</b>    | <b>353,475</b>             | <b>243,103</b>              | <b>68.8%</b>          | <b>110,372</b>     | <b>471,300</b>        | <b>353,475</b>             | <b>42,677</b>       | <b>298,033</b>           | <b>84.3%</b>           | <b>55,442</b>    | <b>54,930</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 90                          | 0.0%                  | (90)               | 0                     | 0                          | 19                  | 65                       | 0.0%                   | (65)             | (25)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>90</b>                   | <b>0.0%</b>           | <b>(90)</b>        | <b>0</b>              | <b>0</b>                   | <b>19</b>           | <b>65</b>                | <b>0.0%</b>            | <b>(65)</b>      | <b>(25)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>471,300</b>    | <b>353,475</b>             | <b>243,193</b>              | <b>68.8%</b>          | <b>110,282</b>     | <b>471,300</b>        | <b>353,475</b>             | <b>42,695</b>       | <b>298,098</b>           | <b>84.3%</b>           | <b>55,377</b>    | <b>54,904</b>           |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 5,231,400         | 3,923,550                  | 3,015,482                   | 76.9%                 | 908,068            | 5,642,000             | 4,231,500                  | 361,760             | 3,376,239                | 79.8%                  | 855,261         | 360,756                 |
| Overtime                                      | 2,300             | 1,725                      | 1,227                       | 71.1%                 | 498                | 2,300                 | 1,725                      | 0                   | 1,147                    | 66.5%                  | 578             | (80)                    |
| All Other Salary Codes                        | 50,800            | 38,100                     | 599,079                     | 1572.4%               | (560,979)          | 50,800                | 38,100                     | 40,552              | 609,292                  | 1599.2%                | (571,192)       | 10,214                  |
| <b>Total Salaries</b>                         | <b>5,284,500</b>  | <b>3,963,375</b>           | <b>3,615,788</b>            | <b>91.2%</b>          | <b>347,587</b>     | <b>5,695,100</b>      | <b>4,271,325</b>           | <b>402,313</b>      | <b>3,986,678</b>         | <b>93.3%</b>           | <b>284,647</b>  | <b>370,890</b>          |
| <b>Fringes</b>                                | <b>1,843,800</b>  | <b>1,382,850</b>           | <b>1,414,208</b>            | <b>102.3%</b>         | <b>(31,358)</b>    | <b>1,874,400</b>      | <b>1,405,800</b>           | <b>154,984</b>      | <b>1,458,782</b>         | <b>103.8%</b>          | <b>(52,982)</b> | <b>44,573</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 134                         | 0.0%                  | (134)              | 0                     | 0                          | 51                  | 378                      | 0.0%                   | (378)           | 244                     |
| Professional & Purchased Services             | 76,400            | 57,300                     | 48,853                      | 85.3%                 | 8,447              | 76,400                | 57,300                     | 0                   | 15,920                   | 27.8%                  | 41,380          | (32,933)                |
| Travel, Tuition & Dues                        | 5,400             | 4,050                      | 16,942                      | 418.3%                | (12,892)           | 14,600                | 10,950                     | 3,515               | 14,045                   | 128.3%                 | (3,095)         | (2,897)                 |
| Communications                                | 87,500            | 65,625                     | 31,598                      | 48.1%                 | 34,027             | 74,700                | 56,025                     | 5,609               | 35,648                   | 63.6%                  | 20,377          | 4,050                   |
| Repairs & Maintenance Services                | 8,300             | 6,225                      | 598                         | 9.6%                  | 5,627              | 7,600                 | 5,700                      | 217                 | 426                      | 7.5%                   | 5,274           | (172)                   |
| Internal Service Fees                         | 184,600           | 138,450                    | 138,429                     | 100.0%                | 21                 | 241,900               | 181,425                    | 20,158              | 181,425                  | 100.0%                 | 0               | 42,996                  |
| All Other Expenses                            | 192,300           | 144,225                    | 121,667                     | 84.4%                 | 22,558             | 196,600               | 147,450                    | 12,255              | 129,968                  | 88.1%                  | 17,482          | 8,301                   |
| <b>Total Other Expenses</b>                   | <b>554,500</b>    | <b>415,875</b>             | <b>358,221</b>              | <b>86.1%</b>          | <b>57,654</b>      | <b>611,800</b>        | <b>458,850</b>             | <b>41,805</b>       | <b>377,810</b>           | <b>82.3%</b>           | <b>81,040</b>   | <b>19,589</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>3,900</b>          | <b>2,925</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,925</b>    | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,682,800</b>  | <b>5,762,100</b>           | <b>5,388,217</b>            | <b>93.5%</b>          | <b>373,883</b>     | <b>8,185,200</b>      | <b>6,138,900</b>           | <b>599,102</b>      | <b>5,823,269</b>         | <b>94.9%</b>           | <b>315,631</b>  | <b>435,052</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 27,546,500        | 20,659,875                 | 14,616,104                  | 70.7%                 | 6,043,771          | 28,957,500            | 21,718,125                 | 1,739,584           | 15,643,363               | 72.0%                  | 6,074,762        | 1,027,259               |
| Overtime                                      | 2,462,900         | 1,847,175                  | 1,221,921                   | 66.2%                 | 625,254            | 2,462,900             | 1,847,175                  | 109,070             | 1,241,264                | 67.2%                  | 605,911          | 19,344                  |
| All Other Salary Codes                        | 651,400           | 488,550                    | 5,586,824                   | 1143.6%               | (5,098,274)        | 651,400               | 488,550                    | 616,398             | 5,741,882                | 1175.3%                | (5,253,332)      | 155,058                 |
| <b>Total Salaries</b>                         | <b>30,660,800</b> | <b>22,995,600</b>          | <b>21,424,849</b>           | <b>93.2%</b>          | <b>1,570,751</b>   | <b>32,071,800</b>     | <b>24,053,850</b>          | <b>2,465,052</b>    | <b>22,626,509</b>        | <b>94.1%</b>           | <b>1,427,341</b> | <b>1,201,661</b>        |
| <b>Fringes</b>                                | <b>11,397,200</b> | <b>8,547,900</b>           | <b>9,076,535</b>            | <b>106.2%</b>         | <b>(528,635)</b>   | <b>11,788,100</b>     | <b>8,841,075</b>           | <b>1,009,157</b>    | <b>8,961,140</b>         | <b>101.4%</b>          | <b>(120,065)</b> | <b>(115,396)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 947,500           | 710,625                    | 692,272                     | 97.4%                 | 18,353             | 951,700               | 713,775                    | 67,342              | 588,041                  | 82.4%                  | 125,734          | (104,231)               |
| Professional & Purchased Services             | 1,047,600         | 785,700                    | 575,523                     | 73.2%                 | 210,177            | 1,088,000             | 816,000                    | 11,004              | 388,688                  | 47.6%                  | 427,312          | (186,835)               |
| Travel, Tuition & Dues                        | 34,400            | 25,800                     | 20,903                      | 81.0%                 | 4,897              | 34,700                | 26,025                     | 768                 | 14,598                   | 56.1%                  | 11,427           | (6,304)                 |
| Communications                                | 278,000           | 208,500                    | 125,483                     | 60.2%                 | 83,017             | 285,800               | 214,350                    | 16,604              | 133,901                  | 62.5%                  | 80,449           | 8,418                   |
| Repairs & Maintenance Services                | 211,000           | 158,250                    | 123,406                     | 78.0%                 | 34,844             | 211,000               | 158,250                    | 30,327              | 252,922                  | 159.8%                 | (94,672)         | 129,516                 |
| Internal Service Fees                         | 2,146,700         | 1,610,025                  | 1,610,019                   | 100.0%                | 6                  | 2,306,900             | 1,730,175                  | 188,562             | 1,710,821                | 98.9%                  | 19,354           | 100,802                 |
| All Other Expenses                            | 1,889,600         | 1,417,200                  | 1,650,617                   | 116.5%                | (233,417)          | 1,911,900             | 1,433,925                  | 119,734             | 1,536,813                | 107.2%                 | (102,888)        | (113,804)               |
| <b>Total Other Expenses</b>                   | <b>6,554,800</b>  | <b>4,916,100</b>           | <b>4,798,223</b>            | <b>97.6%</b>          | <b>117,877</b>     | <b>6,790,000</b>      | <b>5,092,500</b>           | <b>434,341</b>      | <b>4,625,785</b>         | <b>90.8%</b>           | <b>466,715</b>   | <b>(172,438)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>48,612,800</b> | <b>36,459,600</b>          | <b>35,299,607</b>           | <b>96.8%</b>          | <b>1,159,993</b>   | <b>50,649,900</b>     | <b>37,987,425</b>          | <b>3,908,551</b>    | <b>36,213,433</b>        | <b>95.3%</b>           | <b>1,773,992</b> | <b>913,827</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>9,280,200</b>  | <b>6,960,150</b>           | <b>3,974,369</b>            | <b>57.1%</b>          | <b>2,985,781</b>   | <b>8,100,100</b>      | <b>6,075,075</b>           | <b>608,919</b>      | <b>3,697,238</b>         | <b>60.9%</b>           | <b>2,377,837</b> | <b>(277,130)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 4,448                       | 0.0%                  | (4,448)            | 0                     | 0                          | 397,451             | 1,122,471                | 0.0%                   | (1,122,471)      | 1,118,022               |
| Fed Through Other Pass-Through                | 3,800,000         | 2,850,000                  | 3,673,376                   | 128.9%                | (823,376)          | 5,300,000             | 3,975,000                  | 831,840             | 3,637,703                | 91.5%                  | 337,297          | (35,674)                |
| State Direct                                  | 88,000            | 66,000                     | 0                           | 0.0%                  | 66,000             | 88,000                | 66,000                     | 88,200              | 88,200                   | 133.6%                 | (22,200)         | 88,200                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>3,888,000</b>  | <b>2,916,000</b>           | <b>3,677,825</b>            | <b>126.1%</b>         | <b>(761,825)</b>   | <b>5,388,000</b>      | <b>4,041,000</b>           | <b>1,317,491</b>    | <b>4,848,373</b>         | <b>120.0%</b>          | <b>(807,373)</b> | <b>1,170,549</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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               | 75                         | 100                         | 133.3%                | (25)               | 300                   | 225                        | 0                   | 312                      | 138.9%                 | (87)             | 212                     |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>75</b>                  | <b>100</b>                  | <b>133.3%</b>         | <b>(25)</b>        | <b>300</b>            | <b>225</b>                 | <b>0</b>            | <b>312</b>               | <b>138.9%</b>          | <b>(87)</b>      | <b>212</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>13,168,300</b> | <b>9,876,225</b>           | <b>7,652,293</b>            | <b>77.5%</b>          | <b>2,223,932</b>   | <b>13,488,400</b>     | <b>10,116,300</b>          | <b>1,926,410</b>    | <b>8,545,924</b>         | <b>84.5%</b>           | <b>1,570,376</b> | <b>893,631</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 41,875,300        | 31,406,475                 | 22,271,434                  | 70.9%                 | 9,135,041          | 43,990,700            | 32,993,025                 | 2,555,058           | 22,906,591               | 69.4%                  | 10,086,434       | 635,156                 |
| Overtime                                      | 1,056,700         | 792,525                    | 943,631                     | 119.1%                | (151,106)          | 1,056,700             | 792,525                    | 89,700              | 935,343                  | 118.0%                 | (142,818)        | (8,289)                 |
| All Other Salary Codes                        | 1,320,500         | 990,375                    | 8,656,808                   | 874.1%                | (7,666,433)        | 1,320,500             | 990,375                    | 974,884             | 9,578,911                | 967.2%                 | (8,588,536)      | 922,103                 |
| <b>Total Salaries</b>                         | <b>44,252,500</b> | <b>33,189,375</b>          | <b>31,871,874</b>           | <b>96.0%</b>          | <b>1,317,501</b>   | <b>46,367,900</b>     | <b>34,775,925</b>          | <b>3,619,642</b>    | <b>33,420,845</b>        | <b>96.1%</b>           | <b>1,355,080</b> | <b>1,548,971</b>        |
| <b>Fringes</b>                                | <b>18,261,000</b> | <b>13,695,750</b>          | <b>14,104,872</b>           | <b>103.0%</b>         | <b>(409,122)</b>   | <b>18,344,100</b>     | <b>13,758,075</b>          | <b>1,541,590</b>    | <b>13,879,514</b>        | <b>100.9%</b>          | <b>(121,439)</b> | <b>(225,357)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 200               | 150                        | 0                           | 0.0%                  | 150                | 200                   | 150                        | 0                   | 0                        | 0.0%                   | 150              | 0                       |
| Travel, Tuition & Dues                        | 4,700             | 3,525                      | 2,663                       | 75.5%                 | 862                | 2,700                 | 2,025                      | 140                 | 1,140                    | 56.3%                  | 885              | (1,523)                 |
| Communications                                | 131,700           | 98,775                     | 84,862                      | 85.9%                 | 13,913             | 130,700               | 98,025                     | 8,173               | 64,224                   | 65.5%                  | 33,801           | (20,638)                |
| Repairs & Maintenance Services                | 45,100            | 33,825                     | 3,053                       | 9.0%                  | 30,772             | 20,100                | 15,075                     | 7,631               | 17,618                   | 116.9%                 | (2,543)          | 14,566                  |
| Internal Service Fees                         | 2,524,300         | 1,893,225                  | 1,893,225                   | 100.0%                | 0                  | 2,952,800             | 2,214,600                  | 238,842             | 2,181,690                | 98.5%                  | 32,910           | 288,465                 |
| All Other Expenses                            | 622,800           | 467,100                    | 382,340                     | 81.9%                 | 84,760             | 650,800               | 488,100                    | 26,814              | 352,253                  | 72.2%                  | 135,847          | (30,086)                |
| <b>Total Other Expenses</b>                   | <b>3,328,800</b>  | <b>2,496,600</b>           | <b>2,366,142</b>            | <b>94.8%</b>          | <b>130,458</b>     | <b>3,757,300</b>      | <b>2,817,975</b>           | <b>281,600</b>      | <b>2,616,925</b>         | <b>92.9%</b>           | <b>201,050</b>   | <b>250,784</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>65,842,300</b> | <b>49,381,725</b>          | <b>48,342,887</b>           | <b>97.9%</b>          | <b>1,038,838</b>   | <b>68,469,300</b>     | <b>51,351,975</b>          | <b>5,442,832</b>    | <b>49,917,284</b>        | <b>97.2%</b>           | <b>1,434,691</b> | <b>1,574,397</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>60,000</b>     | <b>45,000</b>              | <b>78,025</b>               | <b>173.4%</b>         | <b>(33,025)</b>    | <b>90,000</b>         | <b>67,500</b>              | <b>7,663</b>        | <b>80,804</b>            | <b>119.7%</b>          | <b>(13,304)</b>  | <b>2,779</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 300,000                    | 0                           | 0.0%                  | 300,000            | 400,000               | 300,000                    | 364,800             | 364,800                  | 121.6%                 | (64,800)         | 364,800                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>400,000</b>    | <b>300,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>300,000</b>     | <b>400,000</b>        | <b>300,000</b>             | <b>364,800</b>      | <b>364,800</b>           | <b>121.6%</b>          | <b>(64,800)</b>  | <b>364,800</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>460,000</b>    | <b>345,000</b>             | <b>78,025</b>               | <b>22.6%</b>          | <b>266,975</b>     | <b>490,000</b>        | <b>367,500</b>             | <b>372,463</b>      | <b>445,604</b>           | <b>121.3%</b>          | <b>(78,104)</b>  | <b>367,579</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,447,600         | 1,835,700                  | 1,378,488                   | 75.1%                 | 457,212            | 2,556,400             | 1,917,300                  | 141,675             | 1,357,848                | 70.8%                  | 559,452          | (20,640)                |
| Overtime                                      | 5,000             | 3,750                      | 3,053                       | 81.4%                 | 697                | 5,000                 | 3,750                      | 1,233               | 5,995                    | 159.9%                 | (2,245)          | 2,941                   |
| All Other Salary Codes                        | 193,000           | 144,750                    | 262,204                     | 181.1%                | (117,454)          | 193,000               | 144,750                    | 15,339              | 280,896                  | 194.1%                 | (136,146)        | 18,692                  |
| <b>Total Salaries</b>                         | <b>2,645,600</b>  | <b>1,984,200</b>           | <b>1,643,745</b>            | <b>82.8%</b>          | <b>340,455</b>     | <b>2,754,400</b>      | <b>2,065,800</b>           | <b>158,248</b>      | <b>1,644,739</b>         | <b>79.6%</b>           | <b>421,061</b>   | <b>994</b>              |
| <b>Fringes</b>                                | <b>1,135,500</b>  | <b>851,625</b>             | <b>712,951</b>              | <b>83.7%</b>          | <b>138,674</b>     | <b>1,112,800</b>      | <b>834,600</b>             | <b>63,694</b>       | <b>634,038</b>           | <b>76.0%</b>           | <b>200,562</b>   | <b>(78,913)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 9,099,800         | 6,824,850                  | 6,159,428                   | 90.3%                 | 665,422            | 8,087,200             | 6,065,400                  | 731,345             | 5,964,419                | 98.3%                  | 100,981          | (195,008)               |
| Professional & Purchased Services             | 4,825,100         | 3,618,825                  | 4,389,475                   | 121.3%                | (770,650)          | 5,751,700             | 4,313,775                  | 372,643             | 4,282,730                | 99.3%                  | 31,045           | (106,745)               |
| Travel, Tuition & Dues                        | 7,600             | 5,700                      | 6,798                       | 119.3%                | (1,098)            | 9,900                 | 7,425                      | 260                 | 11,364                   | 153.1%                 | (3,939)          | 4,567                   |
| Communications                                | 779,000           | 584,250                    | 537,318                     | 92.0%                 | 46,932             | 800,900               | 600,675                    | 15,782              | 384,592                  | 64.0%                  | 216,083          | (152,726)               |
| Repairs & Maintenance Services                | 3,452,500         | 2,589,375                  | 1,949,325                   | 75.3%                 | 640,051            | 3,597,400             | 2,698,050                  | 269,681             | 2,573,405                | 95.4%                  | 124,645          | 624,081                 |
| Internal Service Fees                         | 727,500           | 545,625                    | 309,645                     | 56.8%                 | 235,980            | 312,400               | 234,300                    | 25,781              | 231,853                  | 99.0%                  | 2,447            | (77,792)                |
| All Other Expenses                            | 587,100           | 440,325                    | 511,964                     | 116.3%                | (71,639)           | 669,800               | 502,350                    | 42,253              | 568,089                  | 113.1%                 | (65,739)         | 56,125                  |
| <b>Total Other Expenses</b>                   | <b>19,478,600</b> | <b>14,608,950</b>          | <b>13,863,952</b>           | <b>94.9%</b>          | <b>744,998</b>     | <b>19,229,300</b>     | <b>14,421,975</b>          | <b>1,457,745</b>    | <b>14,016,452</b>        | <b>97.2%</b>           | <b>405,523</b>   | <b>152,501</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>2,600</b>          | <b>1,950</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,950</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>23,259,700</b> | <b>17,444,775</b>          | <b>16,220,648</b>           | <b>93.0%</b>          | <b>1,224,127</b>   | <b>23,099,100</b>     | <b>17,324,325</b>          | <b>1,679,686</b>    | <b>16,295,229</b>        | <b>94.1%</b>           | <b>1,029,096</b> | <b>74,581</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>931,600</b>    | <b>698,700</b>             | <b>570,815</b>              | <b>81.7%</b>          | <b>127,885</b>     | <b>808,900</b>        | <b>606,675</b>             | <b>67,830</b>       | <b>578,552</b>           | <b>95.4%</b>           | <b>28,123</b>    | <b>7,736</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 430                         | 0.0%                  | (430)              | 0                     | 0                          | 82                  | 504                      | 0.0%                   | (504)            | 74                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>430</b>                  | <b>0.0%</b>           | <b>(430)</b>       | <b>0</b>              | <b>0</b>                   | <b>82</b>           | <b>504</b>               | <b>0.0%</b>            | <b>(504)</b>     | <b>74</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>931,600</b>    | <b>698,700</b>             | <b>571,245</b>              | <b>81.8%</b>          | <b>127,455</b>     | <b>808,900</b>        | <b>606,675</b>             | <b>67,912</b>       | <b>579,056</b>           | <b>95.4%</b>           | <b>27,619</b>    | <b>7,810</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 7,141,300         | 5,355,975                  | 5,372,240                   | 100.3%                | (16,265)           | 7,447,500             | 5,585,625                  | 553,298             | 5,609,719                | 100.4%                 | (24,094)         | 237,479                 |
| Overtime                                      | 600               | 450                        | 0                           | 0.0%                  | 450                | 600                   | 450                        | 0                   | 475                      | 105.5%                 | (25)             | 475                     |
| All Other Salary Codes                        | 140,400           | 105,300                    | 91,868                      | 87.2%                 | 13,432             | 144,700               | 108,525                    | 0                   | 57,041                   | 52.6%                  | 51,484           | (34,827)                |
| <b>Total Salaries</b>                         | <b>7,282,300</b>  | <b>5,461,725</b>           | <b>5,464,108</b>            | <b>100.0%</b>         | <b>(2,383)</b>     | <b>7,592,800</b>      | <b>5,694,600</b>           | <b>553,298</b>      | <b>5,667,234</b>         | <b>99.5%</b>           | <b>27,366</b>    | <b>203,127</b>          |
| <b>Fringes</b>                                | <b>2,736,600</b>  | <b>2,052,450</b>           | <b>2,120,724</b>            | <b>103.3%</b>         | <b>(68,274)</b>    | <b>2,703,500</b>      | <b>2,027,625</b>           | <b>219,702</b>      | <b>2,135,270</b>         | <b>105.3%</b>          | <b>(107,645)</b> | <b>14,546</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 126                 | 972                      | 0.0%                   | (972)            | 972                     |
| Professional & Purchased Services             | 10,900            | 8,175                      | 8,341                       | 102.0%                | (166)              | 10,900                | 8,175                      | 2,606               | 11,509                   | 140.8%                 | (3,334)          | 3,169                   |
| Travel, Tuition & Dues                        | 9,400             | 7,050                      | 8,749                       | 124.1%                | (1,699)            | 9,400                 | 7,050                      | 1,749               | 8,515                    | 120.8%                 | (1,465)          | (234)                   |
| Communications                                | 68,700            | 51,525                     | 48,715                      | 94.5%                 | 2,810              | 68,700                | 51,525                     | 5,265               | 50,554                   | 98.1%                  | 971              | 1,839                   |
| Repairs & Maintenance Services                | 1,000             | 750                        | 2,433                       | 324.5%                | (1,683)            | 1,000                 | 750                        | 0                   | 1,084                    | 144.6%                 | (334)            | (1,349)                 |
| Internal Service Fees                         | 101,400           | 76,050                     | 76,041                      | 100.0%                | 9                  | 143,300               | 107,475                    | 11,898              | 107,214                  | 99.8%                  | 261              | 31,173                  |
| All Other Expenses                            | 244,600           | 183,450                    | 239,405                     | 130.5%                | (55,955)           | 244,600               | 183,450                    | 21,260              | 279,705                  | 152.5%                 | (96,255)         | 40,300                  |
| <b>Total Other Expenses</b>                   | <b>436,000</b>    | <b>327,000</b>             | <b>383,684</b>              | <b>117.3%</b>         | <b>(56,684)</b>    | <b>477,900</b>        | <b>358,425</b>             | <b>42,903</b>       | <b>459,555</b>           | <b>128.2%</b>          | <b>(101,130)</b> | <b>75,871</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>10,454,900</b> | <b>7,841,175</b>           | <b>7,968,515</b>            | <b>101.6%</b>         | <b>(127,340)</b>   | <b>10,774,200</b>     | <b>8,080,650</b>           | <b>815,904</b>      | <b>8,262,059</b>         | <b>102.2%</b>          | <b>(181,409)</b> | <b>293,543</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 3,484,100         | 2,613,075                  | 2,579,713                   | 98.7%                 | 33,362             | 3,482,500             | 2,611,875                  | 305,774             | 2,516,522                | 96.3%                  | 95,353           | (63,190)                |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1                           | 0.0%                  | (1)                | 0                     | 0                          | 0                   | 22                       | 0.0%                   | (22)             | 20                      |
| <b>Total Other Revenue</b>                    | <b>3,484,100</b>  | <b>2,613,075</b>           | <b>2,579,714</b>            | <b>98.7%</b>          | <b>33,361</b>      | <b>3,482,500</b>      | <b>2,611,875</b>           | <b>305,775</b>      | <b>2,516,544</b>         | <b>96.4%</b>           | <b>95,331</b>    | <b>(63,170)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,484,100</b>  | <b>2,613,075</b>           | <b>2,579,714</b>            | <b>98.7%</b>          | <b>33,361</b>      | <b>3,482,500</b>      | <b>2,611,875</b>           | <b>305,775</b>      | <b>2,516,544</b>         | <b>96.4%</b>           | <b>95,331</b>    | <b>(63,170)</b>         |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 10,505,500        | 7,879,125                  | 7,727,774                   | 98.1%                 | 151,351            | 11,140,700            | 8,355,525                  | 739,709             | 7,284,613                | 87.2%                  | 1,070,912        | (443,162)               |
| Overtime                                      | 15,000            | 11,250                     | 46,364                      | 412.1%                | (35,114)           | 15,000                | 11,250                     | 3,785               | 49,798                   | 442.6%                 | (38,548)         | 3,434                   |
| All Other Salary Codes                        | 93,100            | 69,825                     | 211,681                     | 303.2%                | (141,856)          | 90,700                | 68,025                     | 7,606               | 161,418                  | 237.3%                 | (93,393)         | (50,264)                |
| <b>Total Salaries</b>                         | <b>10,613,600</b> | <b>7,960,200</b>           | <b>7,985,819</b>            | <b>100.3%</b>         | <b>(25,619)</b>    | <b>11,246,400</b>     | <b>8,434,800</b>           | <b>751,100</b>      | <b>7,495,828</b>         | <b>88.9%</b>           | <b>938,972</b>   | <b>(489,992)</b>        |
| <b>Fringes</b>                                | <b>4,347,000</b>  | <b>3,260,250</b>           | <b>3,473,525</b>            | <b>106.5%</b>         | <b>(213,275)</b>   | <b>4,238,400</b>      | <b>3,178,800</b>           | <b>318,135</b>      | <b>3,039,562</b>         | <b>95.6%</b>           | <b>139,238</b>   | <b>(433,964)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 270,500           | 202,875                    | 200,359                     | 98.8%                 | 2,516              | 259,100               | 194,325                    | 10,620              | 139,685                  | 71.9%                  | 54,640           | (60,674)                |
| Professional & Purchased Services             | 707,600           | 530,700                    | 637,358                     | 120.1%                | (106,658)          | 926,500               | 694,875                    | 66,291              | 668,047                  | 96.1%                  | 26,828           | 30,688                  |
| Travel, Tuition & Dues                        | 131,600           | 98,700                     | 93,663                      | 94.9%                 | 5,037              | 148,800               | 111,600                    | 7,576               | 94,810                   | 85.0%                  | 16,790           | 1,147                   |
| Communications                                | 259,000           | 194,250                    | 178,581                     | 91.9%                 | 15,669             | 244,900               | 183,675                    | 21,512              | 160,032                  | 87.1%                  | 23,643           | (18,549)                |
| Repairs & Maintenance Services                | 180,100           | 135,075                    | 107,855                     | 79.8%                 | 27,220             | 171,300               | 128,475                    | 18,866              | 113,527                  | 88.4%                  | 14,948           | 5,671                   |
| Internal Service Fees                         | 821,900           | 616,425                    | 616,344                     | 100.0%                | 81                 | 1,037,000             | 777,750                    | 87,032              | 783,804                  | 100.8%                 | (6,054)          | 167,460                 |
| All Other Expenses                            | 1,095,400         | 821,550                    | 867,818                     | 105.6%                | (46,268)           | 993,600               | 745,200                    | 126,147             | 825,275                  | 110.7%                 | (80,075)         | (42,543)                |
| <b>Total Other Expenses</b>                   | <b>3,466,100</b>  | <b>2,599,575</b>           | <b>2,701,979</b>            | <b>103.9%</b>         | <b>(102,404)</b>   | <b>3,781,200</b>      | <b>2,835,900</b>           | <b>338,045</b>      | <b>2,785,180</b>         | <b>98.2%</b>           | <b>50,720</b>    | <b>83,201</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>132,400</b>    | <b>99,300</b>              | <b>101,576</b>              | <b>102.3%</b>         | <b>(2,276)</b>     | <b>132,400</b>        | <b>99,300</b>              | <b>3,998</b>        | <b>111,382</b>           | <b>112.2%</b>          | <b>(12,082)</b>  | <b>9,806</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>18,559,100</b> | <b>13,919,325</b>          | <b>14,262,900</b>           | <b>102.5%</b>         | <b>(343,575)</b>   | <b>19,398,400</b>     | <b>14,548,800</b>          | <b>1,411,277</b>    | <b>13,431,951</b>        | <b>92.3%</b>           | <b>1,116,849</b> | <b>(830,949)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,696,100</b>  | <b>2,772,075</b>           | <b>2,369,909</b>            | <b>85.5%</b>          | <b>402,166</b>     | <b>3,711,000</b>      | <b>2,783,250</b>           | <b>308,644</b>      | <b>3,272,905</b>         | <b>117.6%</b>          | <b>(489,655)</b> | <b>902,996</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 377,550                    | 435,867                     | 115.4%                | (58,317)           | 643,400               | 482,550                    | 31,014              | 467,703                  | 96.9%                  | 14,847           | 31,836                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>503,400</b>    | <b>377,550</b>             | <b>435,867</b>              | <b>115.4%</b>         | <b>(58,317)</b>    | <b>643,400</b>        | <b>482,550</b>             | <b>31,014</b>       | <b>467,703</b>           | <b>96.9%</b>           | <b>14,847</b>    | <b>31,836</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 444,975                    | 493,556                     | 110.9%                | (48,581)           | 817,300               | 612,975                    | 52,380              | 532,465                  | 86.9%                  | 80,510           | 38,909                  |
| Fines, Forfeits & Penalties                   | 33,500            | 25,125                     | 15,146                      | 60.3%                 | 9,979              | 33,000                | 24,750                     | 250                 | 25,070                   | 101.3%                 | (320)            | 9,924                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 250,000           | 187,500                    | 259,310                     | 138.3%                | (71,810)           | 0                     | 0                          | 133,967             | 167,750                  | 0.0%                   | (167,750)        | (91,560)                |
| <b>Total Other Revenue</b>                    | <b>876,800</b>    | <b>657,600</b>             | <b>768,011</b>              | <b>116.8%</b>         | <b>(110,411)</b>   | <b>850,300</b>        | <b>637,725</b>             | <b>186,597</b>      | <b>725,285</b>           | <b>113.7%</b>          | <b>(87,560)</b>  | <b>(42,727)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,076,300</b>  | <b>3,807,225</b>           | <b>3,573,787</b>            | <b>93.9%</b>          | <b>233,438</b>     | <b>5,204,700</b>      | <b>3,903,525</b>           | <b>526,255</b>      | <b>4,465,892</b>         | <b>114.4%</b>          | <b>(562,367)</b> | <b>892,105</b>          |

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

Historical Commission  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 432,800           | 324,600                    | 322,754                     | 99.4%                 | 1,846              | 510,400               | 382,800                    | 39,985              | 370,363                  | 96.8%                  | 12,437         | 47,610                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 44,800            | 33,600                     | 34,590                      | 102.9%                | (990)              | 53,300                | 39,975                     | 2,950               | 44,523                   | 111.4%                 | (4,548)        | 9,933                   |
| <b>Total Salaries</b>                         | <b>477,600</b>    | <b>358,200</b>             | <b>357,344</b>              | <b>99.8%</b>          | <b>856</b>         | <b>563,700</b>        | <b>422,775</b>             | <b>42,935</b>       | <b>414,887</b>           | <b>98.1%</b>           | <b>7,888</b>   | <b>57,543</b>           |
| <b>Fringes</b>                                | <b>195,800</b>    | <b>146,850</b>             | <b>150,605</b>              | <b>102.6%</b>         | <b>(3,755)</b>     | <b>212,200</b>        | <b>159,150</b>             | <b>17,585</b>       | <b>164,795</b>           | <b>103.5%</b>          | <b>(5,645)</b> | <b>14,190</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 7,200             | 5,400                      | 5,897                       | 109.2%                | (497)              | 6,900                 | 5,175                      | 1,191               | 4,408                    | 85.2%                  | 767            | (1,489)                 |
| Professional & Purchased Services             | 3,100             | 2,325                      | 1,267                       | 54.5%                 | 1,058              | 1,000                 | 750                        | 70                  | 576                      | 76.7%                  | 174            | (692)                   |
| Travel, Tuition & Dues                        | 6,400             | 4,800                      | 4,025                       | 83.9%                 | 775                | 9,300                 | 6,975                      | 613                 | 6,877                    | 98.6%                  | 98             | 2,852                   |
| Communications                                | 19,400            | 14,550                     | 16,143                      | 110.9%                | (1,593)            | 11,800                | 8,850                      | 832                 | 10,092                   | 114.0%                 | (1,242)        | (6,051)                 |
| Repairs & Maintenance Services                | 300               | 225                        | 107                         | 47.5%                 | 118                | 400                   | 300                        | 0                   | 9                        | 3.0%                   | 291            | (98)                    |
| Internal Service Fees                         | 25,300            | 18,975                     | 18,972                      | 100.0%                | 3                  | 31,500                | 23,625                     | 2,625               | 23,625                   | 100.0%                 | 0              | 4,653                   |
| All Other Expenses                            | 5,900             | 4,425                      | 3,184                       | 71.9%                 | 1,241              | 7,000                 | 5,250                      | 656                 | 4,595                    | 87.5%                  | 655            | 1,412                   |
| <b>Total Other Expenses</b>                   | <b>67,600</b>     | <b>50,700</b>              | <b>49,595</b>               | <b>97.8%</b>          | <b>1,105</b>       | <b>67,900</b>         | <b>50,925</b>              | <b>5,987</b>        | <b>50,182</b>            | <b>98.5%</b>           | <b>743</b>     | <b>587</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>741,000</b>    | <b>555,750</b>             | <b>557,543</b>              | <b>100.3%</b>         | <b>(1,793)</b>     | <b>843,800</b>        | <b>632,850</b>             | <b>66,507</b>       | <b>629,864</b>           | <b>99.5%</b>           | <b>2,986</b>   | <b>72,321</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

Human Relations Commission  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 205,700           | 154,275                    | 151,627                     | 98.3%                 | 2,648              | 242,000               | 181,500                    | 18,236              | 162,495                  | 89.5%                  | 19,005         | 10,869                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 10,267                      | 0.0%                  | (10,267)           | 0                     | 0                          | 0                   | 6,581                    | 0.0%                   | (6,581)        | (3,686)                 |
| <b>Total Salaries</b>                         | <b>205,700</b>    | <b>154,275</b>             | <b>161,894</b>              | <b>104.9%</b>         | <b>(7,619)</b>     | <b>242,000</b>        | <b>181,500</b>             | <b>18,236</b>       | <b>169,077</b>           | <b>93.2%</b>           | <b>12,423</b>  | <b>7,183</b>            |
| <b>Fringes</b>                                | <b>65,300</b>     | <b>48,975</b>              | <b>49,378</b>               | <b>100.8%</b>         | <b>(403)</b>       | <b>62,400</b>         | <b>46,800</b>              | <b>6,387</b>        | <b>48,027</b>            | <b>102.6%</b>          | <b>(1,227)</b> | <b>(1,351)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 15,600            | 11,700                     | 2,009                       | 17.2%                 | 9,691              | 35,600                | 26,700                     | 2,799               | 5,865                    | 22.0%                  | 20,835         | 3,856                   |
| Travel, Tuition & Dues                        | 5,500             | 4,125                      | 5,483                       | 132.9%                | (1,358)            | 5,500                 | 4,125                      | 83                  | 2,800                    | 67.9%                  | 1,325          | (2,683)                 |
| Communications                                | 21,100            | 15,825                     | 9,607                       | 60.7%                 | 6,218              | 21,100                | 15,825                     | 2,774               | 10,760                   | 68.0%                  | 5,065          | 1,153                   |
| Repairs & Maintenance Services                | 1,300             | 975                        | 0                           | 0.0%                  | 975                | 1,300                 | 975                        | 0                   | 1,438                    | 147.5%                 | (463)          | 1,438                   |
| Internal Service Fees                         | 11,100            | 8,325                      | 8,316                       | 99.9%                 | 9                  | 19,000                | 14,250                     | 1,583               | 14,250                   | 100.0%                 | 0              | 5,934                   |
| All Other Expenses                            | 47,000            | 35,250                     | 31,675                      | 89.9%                 | 3,575              | 47,000                | 35,250                     | 3,174               | 33,433                   | 94.8%                  | 1,817          | 1,758                   |
| <b>Total Other Expenses</b>                   | <b>101,600</b>    | <b>76,200</b>              | <b>57,090</b>               | <b>74.9%</b>          | <b>19,110</b>      | <b>129,500</b>        | <b>97,125</b>              | <b>10,412</b>       | <b>68,546</b>            | <b>70.6%</b>           | <b>28,579</b>  | <b>11,457</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>372,600</b>    | <b>279,450</b>             | <b>268,362</b>              | <b>96.0%</b>          | <b>11,088</b>      | <b>433,900</b>        | <b>325,425</b>             | <b>35,035</b>       | <b>285,650</b>           | <b>87.8%</b>           | <b>39,775</b>  | <b>17,288</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 2,316,900         | 1,737,675                  | 1,362,302                   | 78.4%                 | 375,373            | 2,577,900             | 1,933,425                  | 154,520             | 1,462,322                | 75.6%                  | 471,103         | 100,020                 |
| Overtime                                      | 500               | 375                        | 0                           | 0.0%                  | 375                | 500                   | 375                        | 0                   | 0                        | 0.0%                   | 375             | 0                       |
| All Other Salary Codes                        | 33,100            | 24,825                     | 267,997                     | 1079.5%               | (243,172)          | 33,100                | 24,825                     | 18,659              | 323,052                  | 1301.3%                | (298,227)       | 55,055                  |
| <b>Total Salaries</b>                         | <b>2,350,500</b>  | <b>1,762,875</b>           | <b>1,630,299</b>            | <b>92.5%</b>          | <b>132,576</b>     | <b>2,611,500</b>      | <b>1,958,625</b>           | <b>173,179</b>      | <b>1,785,374</b>         | <b>91.2%</b>           | <b>173,251</b>  | <b>155,075</b>          |
| <b>Fringes</b>                                | <b>791,800</b>    | <b>593,850</b>             | <b>669,721</b>              | <b>112.8%</b>         | <b>(75,871)</b>    | <b>898,000</b>        | <b>673,500</b>             | <b>71,753</b>       | <b>701,325</b>           | <b>104.1%</b>          | <b>(27,825)</b> | <b>31,604</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 601,800           | 451,350                    | 297,944                     | 66.0%                 | 153,406            | 628,100               | 471,075                    | 104,793             | 383,467                  | 81.4%                  | 87,608          | 85,523                  |
| Travel, Tuition & Dues                        | 6,000             | 4,500                      | 4,744                       | 105.4%                | (244)              | 10,500                | 7,875                      | 705                 | 10,330                   | 131.2%                 | (2,455)         | 5,586                   |
| Communications                                | 77,300            | 57,975                     | 67,352                      | 116.2%                | (9,377)            | 83,800                | 62,850                     | 4,023               | 65,151                   | 103.7%                 | (2,301)         | (2,201)                 |
| Repairs & Maintenance Services                | 3,500             | 2,625                      | 1,125                       | 42.9%                 | 1,500              | 3,500                 | 2,625                      | 0                   | 230                      | 8.8%                   | 2,395           | (895)                   |
| Internal Service Fees                         | 195,700           | 146,775                    | 146,772                     | 100.0%                | 3                  | 207,100               | 155,325                    | 17,258              | 155,325                  | 100.0%                 | 0               | 8,553                   |
| All Other Expenses                            | 387,600           | 290,700                    | 306,451                     | 105.4%                | (15,751)           | 414,900               | 311,175                    | 24,243              | 305,984                  | 98.3%                  | 5,191           | (468)                   |
| <b>Total Other Expenses</b>                   | <b>1,271,900</b>  | <b>953,925</b>             | <b>824,388</b>              | <b>86.4%</b>          | <b>129,537</b>     | <b>1,347,900</b>      | <b>1,010,925</b>           | <b>151,023</b>      | <b>920,487</b>           | <b>91.1%</b>           | <b>90,438</b>   | <b>96,098</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,414,200</b>  | <b>3,310,650</b>           | <b>3,124,408</b>            | <b>94.4%</b>          | <b>186,242</b>     | <b>4,857,400</b>      | <b>3,643,050</b>           | <b>395,955</b>      | <b>3,407,185</b>         | <b>93.5%</b>           | <b>235,865</b>  | <b>282,777</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,157,800         | 868,350                    | 728,838                     | 83.9%                 | 139,512            | 1,228,400             | 921,300                    | 70,412              | 681,645                  | 74.0%                  | 239,655         | (47,193)                |
| Overtime                                      | 0                 | 0                          | 921                         | 0.0%                  | (921)              | 0                     | 0                          | 0                   | 1,724                    | 0.0%                   | (1,724)         | 802                     |
| All Other Salary Codes                        | 7,400             | 5,550                      | 132,479                     | 2387.0%               | (126,929)          | 7,400                 | 5,550                      | 5,433               | 145,823                  | 2627.4%                | (140,273)       | 13,344                  |
| <b>Total Salaries</b>                         | <b>1,165,200</b>  | <b>873,900</b>             | <b>862,238</b>              | <b>98.7%</b>          | <b>11,662</b>      | <b>1,235,800</b>      | <b>926,850</b>             | <b>75,846</b>       | <b>829,191</b>           | <b>89.5%</b>           | <b>97,659</b>   | <b>(33,047)</b>         |
| <b>Fringes</b>                                | <b>416,700</b>    | <b>312,525</b>             | <b>326,552</b>              | <b>104.5%</b>         | <b>(14,027)</b>    | <b>408,400</b>        | <b>306,300</b>             | <b>27,825</b>       | <b>292,065</b>           | <b>95.4%</b>           | <b>14,235</b>   | <b>(34,487)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 18,700            | 14,025                     | 13,764                      | 98.1%                 | 261                | 64,000                | 48,000                     | 8,463               | 124,553                  | 259.5%                 | (76,553)        | 110,790                 |
| Travel, Tuition & Dues                        | 100               | 75                         | 27                          | 35.7%                 | 48                 | 100                   | 75                         | 0                   | 0                        | 0.0%                   | 75              | (27)                    |
| Communications                                | 13,900            | 10,425                     | 9,075                       | 87.0%                 | 1,351              | 14,400                | 10,800                     | 925                 | 8,833                    | 81.8%                  | 1,967           | (242)                   |
| Repairs & Maintenance Services                | 2,200             | 1,650                      | 2,754                       | 166.9%                | (1,104)            | 7,200                 | 5,400                      | 1,091               | 2,816                    | 52.1%                  | 2,584           | 62                      |
| Internal Service Fees                         | 59,700            | 44,775                     | 44,766                      | 100.0%                | 9                  | 66,600                | 49,950                     | 5,550               | 49,950                   | 100.0%                 | 0               | 5,184                   |
| All Other Expenses                            | 10,800            | 8,100                      | 4,646                       | 57.4%                 | 3,454              | 10,300                | 7,725                      | 724                 | 6,528                    | 84.5%                  | 1,197           | 1,882                   |
| <b>Total Other Expenses</b>                   | <b>105,400</b>    | <b>79,050</b>              | <b>75,031</b>               | <b>94.9%</b>          | <b>4,019</b>       | <b>162,600</b>        | <b>121,950</b>             | <b>16,753</b>       | <b>192,680</b>           | <b>158.0%</b>          | <b>(70,730)</b> | <b>117,649</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,687,300</b>  | <b>1,265,475</b>           | <b>1,263,821</b>            | <b>99.9%</b>          | <b>1,654</b>       | <b>1,806,800</b>      | <b>1,355,100</b>           | <b>120,424</b>      | <b>1,313,936</b>         | <b>97.0%</b>           | <b>41,164</b>   | <b>50,115</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>100</b>        | <b>75</b>                  | <b>66</b>                   | <b>88.0%</b>          | <b>9</b>           | <b>100</b>            | <b>75</b>                  | <b>0</b>            | <b>37</b>                | <b>49.3%</b>           | <b>38</b>       | <b>(29)</b>             |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>100</b>        | <b>75</b>                  | <b>66</b>                   | <b>88.0%</b>          | <b>9</b>           | <b>100</b>            | <b>75</b>                  | <b>0</b>            | <b>37</b>                | <b>49.3%</b>           | <b>38</b>       | <b>(29)</b>             |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 625,800           | 469,350                    | 394,990                     | 84.2%                 | 74,360             | 664,100               | 498,075                    | 44,030              | 410,647                  | 82.4%                  | 87,428         | 15,656                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 91,300            | 68,475                     | 77,482                      | 113.2%                | (9,007)            | 91,800                | 68,850                     | 5,965               | 61,661                   | 89.6%                  | 7,189          | (15,821)                |
| <b>Total Salaries</b>                         | <b>717,100</b>    | <b>537,825</b>             | <b>472,472</b>              | <b>87.8%</b>          | <b>65,353</b>      | <b>755,900</b>        | <b>566,925</b>             | <b>49,995</b>       | <b>472,307</b>           | <b>83.3%</b>           | <b>94,618</b>  | <b>(165)</b>            |
| <b>Fringes</b>                                | <b>298,800</b>    | <b>224,100</b>             | <b>174,584</b>              | <b>77.9%</b>          | <b>49,516</b>      | <b>294,500</b>        | <b>220,875</b>             | <b>18,488</b>       | <b>159,980</b>           | <b>72.4%</b>           | <b>60,895</b>  | <b>(14,604)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 220                         | 0.0%                  | (220)              | 400                   | 300                        | 29                  | 261                      | 87.0%                  | 39             | 41                      |
| Professional & Purchased Services             | 45,400            | 34,050                     | 50,539                      | 148.4%                | (16,489)           | 75,400                | 56,550                     | 7,782               | 20,284                   | 35.9%                  | 36,266         | (30,255)                |
| Travel, Tuition & Dues                        | 26,700            | 20,025                     | 8,940                       | 44.6%                 | 11,085             | 31,700                | 23,775                     | 495                 | 17,879                   | 75.2%                  | 5,896          | 8,939                   |
| Communications                                | 10,000            | 7,500                      | 3,997                       | 53.3%                 | 3,503              | 8,600                 | 6,450                      | 863                 | 4,675                    | 72.5%                  | 1,775          | 679                     |
| Repairs & Maintenance Services                | 500               | 375                        | 0                           | 0.0%                  | 375                | 500                   | 375                        | 0                   | 0                        | 0.0%                   | 375            | 0                       |
| Internal Service Fees                         | 31,900            | 23,925                     | 23,913                      | 99.9%                 | 12                 | 38,400                | 28,800                     | 3,200               | 28,800                   | 100.0%                 | 0              | 4,887                   |
| All Other Expenses                            | 84,500            | 63,375                     | 43,421                      | 68.5%                 | 19,954             | 85,500                | 64,125                     | 24,015              | 73,070                   | 113.9%                 | (8,945)        | 29,649                  |
| <b>Total Other Expenses</b>                   | <b>199,000</b>    | <b>149,250</b>             | <b>131,029</b>              | <b>87.8%</b>          | <b>18,221</b>      | <b>240,500</b>        | <b>180,375</b>             | <b>36,383</b>       | <b>144,969</b>           | <b>80.4%</b>           | <b>35,406</b>  | <b>13,940</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,214,900</b>  | <b>911,175</b>             | <b>778,085</b>              | <b>85.4%</b>          | <b>133,090</b>     | <b>1,290,900</b>      | <b>968,175</b>             | <b>104,866</b>      | <b>777,257</b>           | <b>80.3%</b>           | <b>190,918</b> | <b>(829)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,129,500         | 847,125                    | 793,866                     | 93.7%                 | 53,259             | 1,192,000             | 894,000                    | 87,571              | 856,602                  | 95.8%                  | 37,398         | 62,736                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 124,900           | 93,675                     | 86,759                      | 92.6%                 | 6,916              | 133,300               | 99,975                     | 7,049               | 118,746                  | 118.8%                 | (18,771)       | 31,987                  |
| <b>Total Salaries</b>                         | <b>1,254,400</b>  | <b>940,800</b>             | <b>880,625</b>              | <b>93.6%</b>          | <b>60,175</b>      | <b>1,325,300</b>      | <b>993,975</b>             | <b>94,620</b>       | <b>975,348</b>           | <b>98.1%</b>           | <b>18,627</b>  | <b>94,723</b>           |
| <b>Fringes</b>                                | <b>499,600</b>    | <b>374,700</b>             | <b>374,076</b>              | <b>99.8%</b>          | <b>624</b>         | <b>490,600</b>        | <b>367,950</b>             | <b>36,690</b>       | <b>352,002</b>           | <b>95.7%</b>           | <b>15,948</b>  | <b>(22,074)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 5,000             | 3,750                      | 0                           | 0.0%                  | 3,750              | 4,000                 | 3,000                      | 0                   | 0                        | 0.0%                   | 3,000          | 0                       |
| Travel, Tuition & Dues                        | 500               | 375                        | 7,136                       | 1903.0%               | (6,761)            | 1,700                 | 1,275                      | 0                   | 5,490                    | 430.6%                 | (4,215)        | (1,646)                 |
| Communications                                | 27,000            | 20,250                     | 11,467                      | 56.6%                 | 8,783              | 19,600                | 14,700                     | 1,353               | 12,100                   | 82.3%                  | 2,600          | 632                     |
| Repairs & Maintenance Services                | 11,400            | 8,550                      | 8,967                       | 104.9%                | (417)              | 15,900                | 11,925                     | 826                 | 8,194                    | 68.7%                  | 3,731          | (772)                   |
| Internal Service Fees                         | 147,500           | 110,625                    | 110,619                     | 100.0%                | 6                  | 172,700               | 129,525                    | 14,392              | 129,525                  | 100.0%                 | 0              | 18,906                  |
| All Other Expenses                            | 306,300           | 229,725                    | 197,123                     | 85.8%                 | 32,602             | 441,200               | 330,900                    | (50,480)            | 228,541                  | 69.1%                  | 102,359        | 31,418                  |
| <b>Total Other Expenses</b>                   | <b>497,700</b>    | <b>373,275</b>             | <b>335,312</b>              | <b>89.8%</b>          | <b>37,963</b>      | <b>655,100</b>        | <b>491,325</b>             | <b>(33,910)</b>     | <b>383,850</b>           | <b>78.1%</b>           | <b>107,475</b> | <b>48,537</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,251,700</b>  | <b>1,688,775</b>           | <b>1,590,014</b>            | <b>94.2%</b>          | <b>98,761</b>      | <b>2,471,000</b>      | <b>1,853,250</b>           | <b>97,400</b>       | <b>1,711,200</b>         | <b>92.3%</b>           | <b>142,050</b> | <b>121,186</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

Juvenile Court  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 4,579,000         | 3,434,250                  | 2,864,136                   | 83.4%                 | 570,115            | 4,603,000             | 3,452,250                  | 329,068             | 3,088,989                | 89.5%                  | 363,261         | 224,853                 |
| Overtime                                      | 10,000            | 7,500                      | 309                         | 4.1%                  | 7,191              | 9,300                 | 6,975                      | 0                   | 241                      | 3.5%                   | 6,734           | (69)                    |
| All Other Salary Codes                        | 458,100           | 343,575                    | 493,234                     | 143.6%                | (149,659)          | 419,100               | 314,325                    | 41,066              | 489,779                  | 155.8%                 | (175,454)       | (3,454)                 |
| <b>Total Salaries</b>                         | <b>5,047,100</b>  | <b>3,785,325</b>           | <b>3,357,679</b>            | <b>88.7%</b>          | <b>427,646</b>     | <b>5,031,400</b>      | <b>3,773,550</b>           | <b>370,134</b>      | <b>3,579,009</b>         | <b>94.8%</b>           | <b>194,541</b>  | <b>221,330</b>          |
| <b>Fringes</b>                                | <b>1,915,900</b>  | <b>1,436,925</b>           | <b>1,533,882</b>            | <b>106.7%</b>         | <b>(96,957)</b>    | <b>1,907,600</b>      | <b>1,430,700</b>           | <b>156,542</b>      | <b>1,485,833</b>         | <b>103.9%</b>          | <b>(55,133)</b> | <b>(48,048)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 40                  | 359                      | 0.0%                   | (359)           | 359                     |
| Professional & Purchased Services             | 4,159,700         | 3,119,775                  | 2,971,003                   | 95.2%                 | 148,772            | 3,790,700             | 2,843,025                  | 323,501             | 2,508,838                | 88.2%                  | 334,187         | (462,165)               |
| Travel, Tuition & Dues                        | 28,800            | 21,600                     | 44,638                      | 206.7%                | (23,038)           | 49,800                | 37,350                     | 2,675               | 32,909                   | 88.1%                  | 4,441           | (11,729)                |
| Communications                                | 75,000            | 56,250                     | 54,617                      | 97.1%                 | 1,633              | 75,000                | 56,250                     | 6,428               | 55,482                   | 98.6%                  | 768             | 865                     |
| Repairs & Maintenance Services                | 2,000             | 1,500                      | 9,117                       | 607.8%                | (7,617)            | 2,000                 | 1,500                      | 85                  | 6,468                    | 431.2%                 | (4,968)         | (2,649)                 |
| Internal Service Fees                         | 90,500            | 67,875                     | 67,836                      | 99.9%                 | 39                 | 130,700               | 98,025                     | 10,979              | 99,198                   | 101.2%                 | (1,173)         | 31,362                  |
| All Other Expenses                            | 74,000            | 55,500                     | 45,115                      | 81.3%                 | 10,385             | 74,000                | 55,500                     | 9,213               | 55,046                   | 99.2%                  | 454             | 9,931                   |
| <b>Total Other Expenses</b>                   | <b>4,430,000</b>  | <b>3,322,500</b>           | <b>3,192,327</b>            | <b>96.1%</b>          | <b>130,173</b>     | <b>4,122,200</b>      | <b>3,091,650</b>           | <b>352,921</b>      | <b>2,758,300</b>         | <b>89.2%</b>           | <b>333,350</b>  | <b>(434,027)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>513,800</b>    | <b>385,350</b>             | <b>306,706</b>              | <b>79.6%</b>          | <b>78,644</b>      | <b>513,800</b>        | <b>385,350</b>             | <b>35,661</b>       | <b>306,639</b>           | <b>79.6%</b>           | <b>78,711</b>   | <b>(68)</b>             |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>11,906,800</b> | <b>8,930,100</b>           | <b>8,390,593</b>            | <b>94.0%</b>          | <b>539,507</b>     | <b>11,575,000</b>     | <b>8,681,250</b>           | <b>915,259</b>      | <b>8,129,781</b>         | <b>93.6%</b>           | <b>551,469</b>  | <b>(260,813)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>964</b>          | <b>3,060</b>             | <b>0.0%</b>            | <b>(3,060)</b>  | <b>3,060</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 434,300           | 325,725                    | 434,333                     | 133.3%                | (108,608)          | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (434,333)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 9,000             | 6,750                      | 4,500                       | 66.7%                 | 2,250              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (4,500)                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>443,300</b>    | <b>332,475</b>             | <b>438,833</b>              | <b>132.0%</b>         | <b>(106,358)</b>   | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(438,833)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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             | 900                        | 860                         | 95.6%                 | 40                 | 1,200                 | 900                        | 0                   | 155                      | 17.2%                  | 745             | (705)                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (418)                       | 0.0%                  | 418                | 0                     | 0                          | (88)                | (842)                    | 0.0%                   | 842             | (424)                   |
| <b>Total Other Revenue</b>                    | <b>1,200</b>      | <b>900</b>                 | <b>442</b>                  | <b>49.2%</b>          | <b>458</b>         | <b>1,200</b>          | <b>900</b>                 | <b>(88)</b>         | <b>(687)</b>             | <b>-76.3%</b>          | <b>1,587</b>    | <b>(1,129)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>444,500</b>    | <b>333,375</b>             | <b>439,275</b>              | <b>131.8%</b>         | <b>(105,900)</b>   | <b>1,200</b>          | <b>900</b>                 | <b>876</b>          | <b>2,373</b>             | <b>263.6%</b>          | <b>(1,473)</b>  | <b>(436,903)</b>        |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 902,000           | 676,500                    | 699,825                     | 103.4%                | (23,325)           | 968,300               | 726,225                    | 76,108              | 726,305                  | 100.0%                 | (80)            | 26,480                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 149,800           | 112,350                    | 111,069                     | 98.9%                 | 1,281              | 152,100               | 114,075                    | 8,758               | 121,984                  | 106.9%                 | (7,909)         | 10,915                  |
| <b>Total Salaries</b>                         | <b>1,051,800</b>  | <b>788,850</b>             | <b>810,894</b>              | <b>102.8%</b>         | <b>(22,044)</b>    | <b>1,120,400</b>      | <b>840,300</b>             | <b>84,866</b>       | <b>848,289</b>           | <b>101.0%</b>          | <b>(7,989)</b>  | <b>37,395</b>           |
| <b>Fringes</b>                                | <b>447,000</b>    | <b>335,250</b>             | <b>347,733</b>              | <b>103.7%</b>         | <b>(12,483)</b>    | <b>460,600</b>        | <b>345,450</b>             | <b>38,273</b>       | <b>359,387</b>           | <b>104.0%</b>          | <b>(13,937)</b> | <b>11,654</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 20                  | 179                      | 0.0%                   | (179)           | 179                     |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Travel, Tuition & Dues                        | 3,600             | 2,700                      | 1,805                       | 66.9%                 | 895                | 3,600                 | 2,700                      | 0                   | 620                      | 23.0%                  | 2,080           | (1,185)                 |
| Communications                                | 11,100            | 8,325                      | 10,700                      | 128.5%                | (2,375)            | 11,100                | 8,325                      | 1,153               | 10,068                   | 120.9%                 | (1,743)         | (632)                   |
| Repairs & Maintenance Services                | 3,500             | 2,625                      | 0                           | 0.0%                  | 2,625              | 3,500                 | 2,625                      | 0                   | 232                      | 8.9%                   | 2,393           | 232                     |
| Internal Service Fees                         | 25,300            | 18,975                     | 18,972                      | 100.0%                | 3                  | 34,500                | 25,875                     | 2,875               | 25,875                   | 100.0%                 | 0               | 6,903                   |
| All Other Expenses                            | 16,200            | 12,150                     | 7,138                       | 58.7%                 | 5,012              | 16,200                | 12,150                     | 396                 | 11,037                   | 90.8%                  | 1,113           | 3,899                   |
| <b>Total Other Expenses</b>                   | <b>59,700</b>     | <b>44,775</b>              | <b>38,615</b>               | <b>86.2%</b>          | <b>6,160</b>       | <b>68,900</b>         | <b>51,675</b>              | <b>4,443</b>        | <b>48,011</b>            | <b>92.9%</b>           | <b>3,664</b>    | <b>9,396</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,558,500</b>  | <b>1,168,875</b>           | <b>1,197,241</b>            | <b>102.4%</b>         | <b>(28,366)</b>    | <b>1,649,900</b>      | <b>1,237,425</b>           | <b>127,582</b>      | <b>1,255,687</b>         | <b>101.5%</b>          | <b>(18,262)</b> | <b>58,446</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>370,000</b>    | <b>277,500</b>             | <b>284,060</b>              | <b>102.4%</b>         | <b>(6,560)</b>     | <b>370,000</b>        | <b>277,500</b>             | <b>32,847</b>       | <b>268,351</b>           | <b>96.7%</b>           | <b>9,149</b>    | <b>(15,709)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 105,000                    | 155,751                     | 148.3%                | (50,751)           | 150,800               | 113,100                    | 9,620               | 95,313                   | 84.3%                  | 17,787          | (60,438)                |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>140,000</b>    | <b>105,000</b>             | <b>155,751</b>              | <b>148.3%</b>         | <b>(50,751)</b>    | <b>150,800</b>        | <b>113,100</b>             | <b>9,620</b>        | <b>95,313</b>            | <b>84.3%</b>           | <b>17,787</b>   | <b>(60,438)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>510,000</b>    | <b>382,500</b>             | <b>439,811</b>              | <b>115.0%</b>         | <b>(57,311)</b>    | <b>520,800</b>        | <b>390,600</b>             | <b>42,467</b>       | <b>363,665</b>           | <b>93.1%</b>           | <b>26,935</b>   | <b>(76,147)</b>         |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,338,400         | 2,503,800                  | 2,223,326                   | 88.8%                 | 280,474            | 3,631,200             | 2,723,400                  | 242,408             | 2,422,214                | 88.9%                  | 301,186         | 198,889                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 17,900            | 13,425                     | 295,837                     | 2203.6%               | (282,412)          | 17,900                | 13,425                     | 25,103              | 301,064                  | 2242.6%                | (287,639)       | 5,227                   |
| <b>Total Salaries</b>                         | <b>3,356,300</b>  | <b>2,517,225</b>           | <b>2,519,163</b>            | <b>100.1%</b>         | <b>(1,938)</b>     | <b>3,649,100</b>      | <b>2,736,825</b>           | <b>267,511</b>      | <b>2,723,278</b>         | <b>99.5%</b>           | <b>13,547</b>   | <b>204,115</b>          |
| <b>Fringes</b>                                | <b>1,212,100</b>  | <b>909,075</b>             | <b>972,757</b>              | <b>107.0%</b>         | <b>(63,682)</b>    | <b>1,259,200</b>      | <b>944,400</b>             | <b>100,179</b>      | <b>973,413</b>           | <b>103.1%</b>          | <b>(29,013)</b> | <b>656</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 20                  | 179                      | 0.0%                   | (179)           | 179                     |
| Professional & Purchased Services             | 400               | 300                        | 994                         | 331.3%                | (694)              | 500                   | 375                        | 242                 | 333                      | 88.7%                  | 42              | (661)                   |
| Travel, Tuition & Dues                        | 17,600            | 13,200                     | 9,751                       | 73.9%                 | 3,449              | 17,600                | 13,200                     | 980                 | 13,706                   | 103.8%                 | (506)           | 3,955                   |
| Communications                                | 181,400           | 136,050                    | 111,081                     | 81.6%                 | 24,969             | 180,900               | 135,675                    | 15,527              | 124,834                  | 92.0%                  | 10,841          | 13,753                  |
| Repairs & Maintenance Services                | 1,000             | 750                        | 1,433                       | 191.0%                | (683)              | 1,000                 | 750                        | 314                 | 808                      | 107.7%                 | (58)            | (625)                   |
| Internal Service Fees                         | 80,800            | 60,600                     | 60,585                      | 100.0%                | 15                 | 84,800                | 63,600                     | 7,067               | 63,600                   | 100.0%                 | 0               | 3,015                   |
| All Other Expenses                            | 409,500           | 307,125                    | 289,430                     | 94.2%                 | 17,695             | 419,400               | 314,550                    | 28,644              | 282,515                  | 89.8%                  | 32,035          | (6,915)                 |
| <b>Total Other Expenses</b>                   | <b>690,700</b>    | <b>518,025</b>             | <b>473,272</b>              | <b>91.4%</b>          | <b>44,753</b>      | <b>704,200</b>        | <b>528,150</b>             | <b>52,793</b>       | <b>485,975</b>           | <b>92.0%</b>           | <b>42,175</b>   | <b>12,702</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,259,100</b>  | <b>3,944,325</b>           | <b>3,965,193</b>            | <b>100.5%</b>         | <b>(20,868)</b>    | <b>5,612,500</b>      | <b>4,209,375</b>           | <b>420,484</b>      | <b>4,182,666</b>         | <b>99.4%</b>           | <b>26,709</b>   | <b>217,473</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>50,000</b>     | <b>37,500</b>              | <b>41,230</b>               | <b>109.9%</b>         | <b>(3,730)</b>     | <b>50,000</b>         | <b>37,500</b>              | <b>7,438</b>        | <b>44,219</b>            | <b>117.9%</b>          | <b>(6,719)</b>  | <b>2,989</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 82,445                      | 0.0%                  | (82,445)           | 0                     | 0                          | 6,650               | 67,942                   | 0.0%                   | (67,942)        | (14,504)                |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 50                  | 50                       | 0.0%                   | (50)            | 50                      |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>82,445</b>               | <b>0.0%</b>           | <b>(82,445)</b>    | <b>0</b>              | <b>0</b>                   | <b>6,700</b>        | <b>67,992</b>            | <b>0.0%</b>            | <b>(67,992)</b> | <b>(14,454)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,462,200</b>  | <b>1,846,650</b>           | <b>1,846,650</b>            | <b>100.0%</b>         | <b>0</b>           | <b>2,462,200</b>      | <b>1,846,650</b>           | <b>567,550</b>      | <b>1,846,650</b>         | <b>100.0%</b>          | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,512,200</b>  | <b>1,884,150</b>           | <b>1,970,325</b>            | <b>104.6%</b>         | <b>(86,175)</b>    | <b>2,512,200</b>      | <b>1,884,150</b>           | <b>581,688</b>      | <b>1,958,861</b>         | <b>104.0%</b>          | <b>(74,711)</b> | <b>(11,465)</b>         |

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

Mayor's Office  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,317,700         | 988,275                    | 924,623                     | 93.6%                 | 63,652             | 2,644,800             | 1,983,600                  | 187,720             | 1,388,775                | 70.0%                  | 594,825        | 464,152                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 9,000             | 6,750                      | 7,197                       | 106.6%                | (447)              | 9,000                 | 6,750                      | 8,325               | 98,739                   | 1462.8%                | (91,989)       | 91,542                  |
| <b>Total Salaries</b>                         | <b>1,326,700</b>  | <b>995,025</b>             | <b>931,820</b>              | <b>93.6%</b>          | <b>63,205</b>      | <b>2,653,800</b>      | <b>1,990,350</b>           | <b>196,045</b>      | <b>1,487,514</b>         | <b>74.7%</b>           | <b>502,836</b> | <b>555,694</b>          |
| <b>Fringes</b>                                | <b>513,100</b>    | <b>384,825</b>             | <b>316,020</b>              | <b>82.1%</b>          | <b>68,805</b>      | <b>727,100</b>        | <b>545,325</b>             | <b>45,383</b>       | <b>368,966</b>           | <b>67.7%</b>           | <b>176,359</b> | <b>52,946</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 113                 | 1,016                    | 0.0%                   | (1,016)        | 1,016                   |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 197,200               | 147,900                    | 9,042               | 9,152                    | 6.2%                   | 138,748        | 9,152                   |
| Travel, Tuition & Dues                        | 5,700             | 4,275                      | 18,386                      | 430.1%                | (14,111)           | 5,700                 | 4,275                      | 3,915               | 23,561                   | 551.1%                 | (19,286)       | 5,176                   |
| Communications                                | 35,200            | 26,400                     | 20,734                      | 78.5%                 | 5,666              | 35,200                | 26,400                     | 4,543               | 39,882                   | 151.1%                 | (13,482)       | 19,148                  |
| Repairs & Maintenance Services                | 100               | 75                         | 0                           | 0.0%                  | 75                 | 100                   | 75                         | 0                   | 0                        | 0.0%                   | 75             | 0                       |
| Internal Service Fees                         | 115,000           | 86,250                     | 86,238                      | 100.0%                | 12                 | 114,300               | 85,725                     | 9,525               | 85,725                   | 100.0%                 | 0              | (513)                   |
| All Other Expenses                            | 14,300            | 10,725                     | 7,762                       | 72.4%                 | 2,963              | 14,300                | 10,725                     | 3,452               | 47,712                   | 444.9%                 | (36,987)       | 39,950                  |
| <b>Total Other Expenses</b>                   | <b>170,300</b>    | <b>127,725</b>             | <b>133,119</b>              | <b>104.2%</b>         | <b>(5,394)</b>     | <b>366,800</b>        | <b>275,100</b>             | <b>30,590</b>       | <b>207,049</b>           | <b>75.3%</b>           | <b>68,051</b>  | <b>73,929</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,010,100</b>  | <b>1,507,575</b>           | <b>1,380,959</b>            | <b>91.6%</b>          | <b>126,616</b>     | <b>3,747,700</b>      | <b>2,810,775</b>           | <b>272,018</b>      | <b>2,063,529</b>         | <b>73.4%</b>           | <b>747,246</b> | <b>682,569</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | (35)                        | 0.0%                  | 35                 | 0                     | 0                          | (8)                 | (62)                     | 0.0%                   | 62             | (27)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,743</b>                | <b>0.0%</b>           | <b>(1,743)</b>     | <b>0</b>              | <b>0</b>                   | <b>(8)</b>          | <b>(62)</b>              | <b>0.0%</b>            | <b>62</b>      | <b>(1,805)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>1,743</b>                | <b>0.0%</b>           | <b>(1,743)</b>     | <b>0</b>              | <b>0</b>                   | <b>(8)</b>          | <b>(62)</b>              | <b>0.0%</b>            | <b>62</b>      | <b>(1,805)</b>          |

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

Metropolitan Clerk  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 286,600           | 214,950                    | 198,031                     | 92.1%                 | 16,919             | 302,500               | 226,875                    | 18,434              | 205,447                  | 90.6%                  | 21,428         | 7,416                   |
| Overtime                                      | 9,700             | 7,275                      | 3,647                       | 50.1%                 | 3,628              | 9,700                 | 7,275                      | 632                 | 5,418                    | 74.5%                  | 1,857          | 1,771                   |
| All Other Salary Codes                        | 28,400            | 21,300                     | 22,233                      | 104.4%                | (933)              | 28,400                | 21,300                     | 2,187               | 29,434                   | 138.2%                 | (8,134)        | 7,200                   |
| <b>Total Salaries</b>                         | <b>324,700</b>    | <b>243,525</b>             | <b>223,911</b>              | <b>91.9%</b>          | <b>19,614</b>      | <b>340,600</b>        | <b>255,450</b>             | <b>21,252</b>       | <b>240,298</b>           | <b>94.1%</b>           | <b>15,152</b>  | <b>16,388</b>           |
| <b>Fringes</b>                                | <b>153,400</b>    | <b>115,050</b>             | <b>104,951</b>              | <b>91.2%</b>          | <b>10,099</b>      | <b>150,500</b>        | <b>112,875</b>             | <b>9,614</b>        | <b>97,391</b>            | <b>86.3%</b>           | <b>15,484</b>  | <b>(7,560)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 27                  | 239                      | 0.0%                   | (239)          | 239                     |
| Professional & Purchased Services             | 24,900            | 18,675                     | 14,798                      | 79.2%                 | 3,877              | 24,900                | 18,675                     | 10,262              | 27,748                   | 148.6%                 | (9,073)        | 12,951                  |
| Travel, Tuition & Dues                        | 4,700             | 3,525                      | 3,280                       | 93.1%                 | 245                | 5,300                 | 3,975                      | 544                 | 3,234                    | 81.4%                  | 741            | (46)                    |
| Communications                                | 34,700            | 26,025                     | 17,592                      | 67.6%                 | 8,433              | 27,700                | 20,775                     | 776                 | 9,533                    | 45.9%                  | 11,242         | (8,059)                 |
| Repairs & Maintenance Services                | 21,300            | 15,975                     | 17,115                      | 107.1%                | (1,140)            | 52,500                | 39,375                     | 0                   | 16,510                   | 41.9%                  | 22,865         | (605)                   |
| Internal Service Fees                         | 41,600            | 31,200                     | 31,191                      | 100.0%                | 9                  | 46,800                | 35,100                     | 3,900               | 35,100                   | 100.0%                 | 0              | 3,909                   |
| All Other Expenses                            | 17,000            | 12,750                     | 9,849                       | 77.2%                 | 2,901              | 40,200                | 30,150                     | 713                 | 9,230                    | 30.6%                  | 20,920         | (619)                   |
| <b>Total Other Expenses</b>                   | <b>144,200</b>    | <b>108,150</b>             | <b>93,824</b>               | <b>86.8%</b>          | <b>14,326</b>      | <b>197,400</b>        | <b>148,050</b>             | <b>16,221</b>       | <b>101,594</b>           | <b>68.6%</b>           | <b>46,456</b>  | <b>7,770</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>622,300</b>    | <b>466,725</b>             | <b>422,686</b>              | <b>90.6%</b>          | <b>44,039</b>      | <b>688,500</b>        | <b>516,375</b>             | <b>47,087</b>       | <b>439,283</b>           | <b>85.1%</b>           | <b>77,092</b>  | <b>16,598</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,200</b>      | <b>3,900</b>               | <b>6,681</b>                | <b>171.3%</b>         | <b>(2,781)</b>     | <b>7,200</b>          | <b>5,400</b>               | <b>650</b>          | <b>8,458</b>             | <b>156.6%</b>          | <b>(3,058)</b> | <b>1,777</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 1,350                       | 0.0%                  | (1,350)            | 0                     | 0                          | 170                 | 1,640                    | 0.0%                   | (1,640)        | 290                     |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,350</b>                | <b>0.0%</b>           | <b>(1,350)</b>     | <b>0</b>              | <b>0</b>                   | <b>170</b>          | <b>1,640</b>             | <b>0.0%</b>            | <b>(1,640)</b> | <b>290</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,200</b>      | <b>3,900</b>               | <b>8,031</b>                | <b>205.9%</b>         | <b>(4,131)</b>     | <b>7,200</b>          | <b>5,400</b>               | <b>820</b>          | <b>10,098</b>            | <b>187.0%</b>          | <b>(4,698)</b> | <b>2,067</b>            |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,100,300         | 825,225                    | 845,613                     | 102.5%                | (20,388)           | 1,166,000             | 874,500                    | 88,055              | 852,803                  | 97.5%                  | 21,697          | 7,190                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 6,100             | 4,575                      | 6,105                       | 133.4%                | (1,530)            | 6,200                 | 4,650                      | 0                   | 4,538                    | 97.6%                  | 113             | (1,568)                 |
| <b>Total Salaries</b>                         | <b>1,106,400</b>  | <b>829,800</b>             | <b>851,718</b>              | <b>102.6%</b>         | <b>(21,918)</b>    | <b>1,172,200</b>      | <b>879,150</b>             | <b>88,055</b>       | <b>857,341</b>           | <b>97.5%</b>           | <b>21,809</b>   | <b>5,623</b>            |
| <b>Fringes</b>                                | <b>545,300</b>    | <b>408,975</b>             | <b>423,543</b>              | <b>103.6%</b>         | <b>(14,568)</b>    | <b>495,000</b>        | <b>371,250</b>             | <b>38,462</b>       | <b>389,454</b>           | <b>104.9%</b>          | <b>(18,204)</b> | <b>(34,089)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 400                   | 300                        | 20                  | 179                      | 59.8%                  | 121             | 179                     |
| Professional & Purchased Services             | 100               | 75                         | 0                           | 0.0%                  | 75                 | 100                   | 75                         | 479                 | 479                      | 638.4%                 | (404)           | 479                     |
| Travel, Tuition & Dues                        | 36,900            | 27,675                     | 515                         | 1.9%                  | 27,160             | 86,900                | 65,175                     | 7,360               | 7,666                    | 11.8%                  | 57,509          | 7,151                   |
| Communications                                | 13,000            | 9,750                      | 8,187                       | 84.0%                 | 1,563              | 12,400                | 9,300                      | 853                 | 8,629                    | 92.8%                  | 671             | 442                     |
| Repairs & Maintenance Services                | 2,500             | 1,875                      | 120                         | 6.4%                  | 1,755              | 2,500                 | 1,875                      | 0                   | 464                      | 24.7%                  | 1,411           | 344                     |
| Internal Service Fees                         | 45,900            | 34,425                     | 34,425                      | 100.0%                | 0                  | 46,400                | 34,800                     | 3,867               | 34,800                   | 100.0%                 | 0               | 375                     |
| All Other Expenses                            | 9,400             | 7,050                      | 3,135                       | 44.5%                 | 3,915              | 9,600                 | 7,200                      | 937                 | 7,485                    | 104.0%                 | (285)           | 4,350                   |
| <b>Total Other Expenses</b>                   | <b>107,800</b>    | <b>80,850</b>              | <b>46,382</b>               | <b>57.4%</b>          | <b>34,468</b>      | <b>158,300</b>        | <b>118,725</b>             | <b>13,516</b>       | <b>59,703</b>            | <b>50.3%</b>           | <b>59,022</b>   | <b>13,320</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,759,500</b>  | <b>1,319,625</b>           | <b>1,321,643</b>            | <b>100.2%</b>         | <b>(2,018)</b>     | <b>1,825,500</b>      | <b>1,369,125</b>           | <b>140,033</b>      | <b>1,306,497</b>         | <b>95.4%</b>           | <b>62,628</b>   | <b>(15,146)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

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

Office of Emergency Management  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 283,800           | 212,850                    | 255,207                     | 119.9%                | (42,357)           | 283,800               | 212,850                    | 27,110              | 248,250                  | 116.6%                 | (35,400)        | (6,957)                 |
| Overtime                                      | 26,600            | 19,950                     | 11,609                      | 58.2%                 | 8,341              | 7,300                 | 5,475                      | 572                 | 12,798                   | 233.8%                 | (7,323)         | 1,189                   |
| All Other Salary Codes                        | 22,400            | 16,800                     | 42,384                      | 252.3%                | (25,584)           | 43,600                | 32,700                     | 3,317               | 63,097                   | 193.0%                 | (30,397)        | 20,713                  |
| <b>Total Salaries</b>                         | <b>332,800</b>    | <b>249,600</b>             | <b>309,200</b>              | <b>123.9%</b>         | <b>(59,600)</b>    | <b>334,700</b>        | <b>251,025</b>             | <b>31,000</b>       | <b>324,145</b>           | <b>129.1%</b>          | <b>(73,120)</b> | <b>14,945</b>           |
| <b>Fringes</b>                                | <b>164,000</b>    | <b>123,000</b>             | <b>143,176</b>              | <b>116.4%</b>         | <b>(20,176)</b>    | <b>188,300</b>        | <b>141,225</b>             | <b>15,673</b>       | <b>145,824</b>           | <b>103.3%</b>          | <b>(4,599)</b>  | <b>2,649</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 106                 | 876                      | 0.0%                   | (876)           | 876                     |
| Professional & Purchased Services             | 100               | 75                         | 13,226                      | 17634.9%              | (13,151)           | 100                   | 75                         | 0                   | 521                      | 694.7%                 | (446)           | (12,705)                |
| Travel, Tuition & Dues                        | 200               | 150                        | 110                         | 73.3%                 | 40                 | 200                   | 150                        | 0                   | 1,171                    | 780.7%                 | (1,021)         | 1,061                   |
| Communications                                | 38,200            | 28,650                     | 43,810                      | 152.9%                | (15,160)           | 38,200                | 28,650                     | 4,569               | 51,316                   | 179.1%                 | (22,666)        | 7,506                   |
| Repairs & Maintenance Services                | 1,000             | 750                        | 636                         | 84.8%                 | 114                | 1,000                 | 750                        | 0                   | 949                      | 126.5%                 | (199)           | 313                     |
| Internal Service Fees                         | 233,900           | 175,425                    | 175,422                     | 100.0%                | 3                  | 245,900               | 184,425                    | 19,617              | 176,980                  | 96.0%                  | 7,445           | 1,558                   |
| All Other Expenses                            | 34,000            | 25,500                     | 13,928                      | 54.6%                 | 11,572             | 17,600                | 13,200                     | 856                 | 4,715                    | 35.7%                  | 8,485           | (9,213)                 |
| <b>Total Other Expenses</b>                   | <b>307,400</b>    | <b>230,550</b>             | <b>247,133</b>              | <b>107.2%</b>         | <b>(16,583)</b>    | <b>303,000</b>        | <b>227,250</b>             | <b>25,148</b>       | <b>236,529</b>           | <b>104.1%</b>          | <b>(9,279)</b>  | <b>(10,604)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>804,200</b>    | <b>603,150</b>             | <b>699,509</b>              | <b>116.0%</b>         | <b>(96,359)</b>    | <b>826,000</b>        | <b>619,500</b>             | <b>71,821</b>       | <b>706,499</b>           | <b>114.0%</b>          | <b>(86,999)</b> | <b>6,990</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 458,100               | 343,575                    | 32,585              | 313,359                  | 91.2%                  | 30,216         | 313,359                 |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>458,100</b>        | <b>343,575</b>             | <b>32,585</b>       | <b>313,359</b>           | <b>91.2%</b>           | <b>30,216</b>  | <b>313,359</b>          |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>234,200</b>        | <b>175,650</b>             | <b>13,116</b>       | <b>123,758</b>           | <b>70.5%</b>           | <b>51,892</b>  | <b>123,758</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                | 22,350                     | (987)               | 13,393                   | 59.9%                  | 8,957          | 13,393                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 8,600                 | 6,450                      | 1,231               | 4,603                    | 71.4%                  | 1,847          | 4,603                   |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 9,300                 | 6,975                      | 451                 | 4,061                    | 58.2%                  | 2,914          | 4,061                   |
| 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                | 13,500                     | 191                 | 6,267                    | 46.4%                  | 7,233          | 6,267                   |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>65,700</b>         | <b>49,275</b>              | <b>885</b>          | <b>28,325</b>            | <b>57.5%</b>           | <b>20,950</b>  | <b>28,325</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>758,000</b>        | <b>568,500</b>             | <b>46,586</b>       | <b>465,441</b>           | <b>81.9%</b>           | <b>103,059</b> | <b>465,441</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | (19)                | (24)                     | 0.0%                   | 24             | (24)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>(19)</b>         | <b>(24)</b>              | <b>0.0%</b>            | <b>24</b>      | <b>(24)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>(19)</b>         | <b>(24)</b>              | <b>0.0%</b>            | <b>24</b>      | <b>(24)</b>             |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 16,104,000        | 12,078,000                 | 11,143,285                  | 92.3%                 | 934,715            | 17,286,600            | 12,964,950                 | 1,196,704           | 11,840,449               | 91.3%                  | 1,124,501        | 697,164                 |
| Overtime                                      | 104,400           | 78,300                     | 124,004                     | 158.4%                | (45,704)           | 112,100               | 84,075                     | 1,387               | 105,658                  | 125.7%                 | (21,583)         | (18,346)                |
| All Other Salary Codes                        | 2,203,400         | 1,652,550                  | 2,039,822                   | 123.4%                | (387,272)          | 2,427,900             | 1,820,925                  | 143,677             | 2,164,564                | 118.9%                 | (343,639)        | 124,742                 |
| <b>Total Salaries</b>                         | <b>18,411,800</b> | <b>13,808,850</b>          | <b>13,307,110</b>           | <b>96.4%</b>          | <b>501,740</b>     | <b>19,826,600</b>     | <b>14,869,950</b>          | <b>1,341,768</b>    | <b>14,110,671</b>        | <b>94.9%</b>           | <b>759,279</b>   | <b>803,561</b>          |
| <b>Fringes</b>                                | <b>7,060,000</b>  | <b>5,295,000</b>           | <b>5,692,098</b>            | <b>107.5%</b>         | <b>(397,098)</b>   | <b>7,252,500</b>      | <b>5,439,375</b>           | <b>582,629</b>      | <b>5,688,028</b>         | <b>104.6%</b>          | <b>(248,653)</b> | <b>(4,070)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 3,344,300         | 2,508,225                  | 2,622,494                   | 104.6%                | (114,269)          | 3,439,900             | 2,579,925                  | 486,803             | 2,524,406                | 97.8%                  | 55,519           | (98,089)                |
| Professional & Purchased Services             | 543,800           | 407,850                    | 383,245                     | 94.0%                 | 24,605             | 677,400               | 508,050                    | 30,836              | 451,917                  | 89.0%                  | 56,133           | 68,672                  |
| Travel, Tuition & Dues                        | 27,200            | 20,400                     | 42,198                      | 206.9%                | (21,798)           | 49,500                | 37,125                     | 4,016               | 50,309                   | 135.5%                 | (13,184)         | 8,111                   |
| Communications                                | 366,000           | 274,500                    | 221,507                     | 80.7%                 | 52,993             | 349,800               | 262,350                    | 17,443              | 206,519                  | 78.7%                  | 55,831           | (14,988)                |
| Repairs & Maintenance Services                | 245,900           | 184,425                    | 117,065                     | 63.5%                 | 67,360             | 322,200               | 241,650                    | 33,413              | 167,939                  | 69.5%                  | 73,711           | 50,874                  |
| Internal Service Fees                         | 1,556,800         | 1,167,600                  | 1,167,594                   | 100.0%                | 6                  | 1,855,700             | 1,391,775                  | 153,832             | 1,387,078                | 99.7%                  | 4,697            | 219,484                 |
| All Other Expenses                            | 1,366,700         | 1,025,025                  | 1,176,346                   | 114.8%                | (151,321)          | 1,591,100             | 1,193,325                  | 100,287             | 1,103,467                | 92.5%                  | 89,858           | (72,879)                |
| <b>Total Other Expenses</b>                   | <b>7,450,700</b>  | <b>5,588,025</b>           | <b>5,730,449</b>            | <b>102.5%</b>         | <b>(142,424)</b>   | <b>8,285,600</b>      | <b>6,214,200</b>           | <b>826,631</b>      | <b>5,891,635</b>         | <b>94.8%</b>           | <b>322,565</b>   | <b>161,186</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>210,900</b>    | <b>158,175</b>             | <b>148,671</b>              | <b>94.0%</b>          | <b>9,504</b>       | <b>281,600</b>        | <b>211,200</b>             | <b>3,460</b>        | <b>152,131</b>           | <b>72.0%</b>           | <b>59,069</b>    | <b>3,460</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>33,133,400</b> | <b>24,850,050</b>          | <b>24,878,328</b>           | <b>100.1%</b>         | <b>(28,278)</b>    | <b>35,646,300</b>     | <b>26,734,725</b>          | <b>2,754,488</b>    | <b>25,842,465</b>        | <b>96.7%</b>           | <b>892,260</b>   | <b>964,137</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>9,602,400</b>  | <b>7,201,800</b>           | <b>6,027,553</b>            | <b>83.7%</b>          | <b>1,174,247</b>   | <b>9,637,200</b>      | <b>7,227,900</b>           | <b>718,964</b>      | <b>7,334,986</b>         | <b>101.5%</b>          | <b>(107,086)</b> | <b>1,307,433</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 10,350                     | 0                           | 0.0%                  | 10,350             | 13,800                | 10,350                     | 0                   | 0                        | 0.0%                   | 10,350           | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>13,800</b>     | <b>10,350</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>10,350</b>      | <b>13,800</b>         | <b>10,350</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>10,350</b>    | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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             | 4,875                      | 4,056                       | 83.2%                 | 819                | 6,500                 | 4,875                      | 685                 | 5,545                    | 113.7%                 | (670)            | 1,489                   |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 308,500           | 231,375                    | 207,487                     | 89.7%                 | 23,888             | 315,700               | 236,775                    | 13,471              | 166,034                  | 70.1%                  | 70,741           | (41,453)                |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,774                       | 0.0%                  | (2,774)            | 0                     | 0                          | (16)                | (136)                    | 0.0%                   | 136              | (2,910)                 |
| <b>Total Other Revenue</b>                    | <b>315,000</b>    | <b>236,250</b>             | <b>214,316</b>              | <b>90.7%</b>          | <b>21,934</b>      | <b>322,200</b>        | <b>241,650</b>             | <b>14,140</b>       | <b>171,443</b>           | <b>70.9%</b>           | <b>70,207</b>    | <b>(42,874)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>500,000</b>    | <b>375,000</b>             | <b>335,380</b>              | <b>89.4%</b>          | <b>39,620</b>      | <b>660,000</b>        | <b>495,000</b>             | <b>0</b>            | <b>201,254</b>           | <b>40.7%</b>           | <b>293,746</b>   | <b>(134,126)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>10,431,200</b> | <b>7,823,400</b>           | <b>6,577,250</b>            | <b>84.1%</b>          | <b>1,246,150</b>   | <b>10,633,200</b>     | <b>7,974,900</b>           | <b>733,104</b>      | <b>7,707,683</b>         | <b>96.6%</b>           | <b>267,217</b>   | <b>1,130,433</b>        |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,407,600         | 1,805,700                  | 1,571,022                   | 87.0%                 | 234,678            | 2,544,400             | 1,908,300                  | 165,899             | 1,573,084                | 82.4%                  | 335,216          | 2,062                   |
| Overtime                                      | 0                 | 0                          | 1,669                       | 0.0%                  | (1,669)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (1,669)                 |
| All Other Salary Codes                        | 14,200            | 10,650                     | 187,598                     | 1761.5%               | (176,948)          | 12,300                | 9,225                      | 9,838               | 232,410                  | 2519.3%                | (223,185)        | 44,812                  |
| <b>Total Salaries</b>                         | <b>2,421,800</b>  | <b>1,816,350</b>           | <b>1,760,289</b>            | <b>96.9%</b>          | <b>56,061</b>      | <b>2,556,700</b>      | <b>1,917,525</b>           | <b>175,737</b>      | <b>1,805,494</b>         | <b>94.2%</b>           | <b>112,031</b>   | <b>45,205</b>           |
| <b>Fringes</b>                                | <b>833,100</b>    | <b>624,825</b>             | <b>645,598</b>              | <b>103.3%</b>         | <b>(20,773)</b>    | <b>813,200</b>        | <b>609,900</b>             | <b>63,899</b>       | <b>643,860</b>           | <b>105.6%</b>          | <b>(33,960)</b>  | <b>(1,738)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 13                  | 146                      | 0.0%                   | (146)            | 146                     |
| Professional & Purchased Services             | 166,500           | 124,875                    | 100,024                     | 80.1%                 | 24,851             | 146,500               | 109,875                    | (15,638)            | 63,373                   | 57.7%                  | 46,502           | (36,651)                |
| Travel, Tuition & Dues                        | 18,400            | 13,800                     | 17,359                      | 125.8%                | (3,559)            | 20,400                | 15,300                     | 8,157               | 22,930                   | 149.9%                 | (7,630)          | 5,572                   |
| Communications                                | 98,400            | 73,800                     | 40,531                      | 54.9%                 | 33,269             | 98,400                | 73,800                     | 3,109               | 45,623                   | 61.8%                  | 28,177           | 5,091                   |
| Repairs & Maintenance Services                | 2,200             | 1,650                      | 64                          | 3.9%                  | 1,586              | 2,200                 | 1,650                      | 135                 | 1,134                    | 68.7%                  | 516              | 1,070                   |
| Internal Service Fees                         | 254,400           | 190,800                    | 190,779                     | 100.0%                | 21                 | 273,300               | 204,975                    | 22,775              | 204,975                  | 100.0%                 | 0                | 14,196                  |
| All Other Expenses                            | 54,600            | 40,950                     | 35,880                      | 87.6%                 | 5,070              | 52,600                | 39,450                     | 1,975               | 29,315                   | 74.3%                  | 10,135           | (6,566)                 |
| <b>Total Other Expenses</b>                   | <b>594,500</b>    | <b>445,875</b>             | <b>384,636</b>              | <b>86.3%</b>          | <b>61,239</b>      | <b>593,400</b>        | <b>445,050</b>             | <b>20,525</b>       | <b>367,495</b>           | <b>82.6%</b>           | <b>77,555</b>    | <b>(17,141)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,849,400</b>  | <b>2,887,050</b>           | <b>2,790,523</b>            | <b>96.7%</b>          | <b>96,527</b>      | <b>3,963,300</b>      | <b>2,972,475</b>           | <b>260,161</b>      | <b>2,816,849</b>         | <b>94.8%</b>           | <b>155,626</b>   | <b>26,326</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>425,800</b>    | <b>319,350</b>             | <b>450,715</b>              | <b>141.1%</b>         | <b>(131,365)</b>   | <b>425,800</b>        | <b>319,350</b>             | <b>55,717</b>       | <b>548,159</b>           | <b>171.6%</b>          | <b>(228,809)</b> | <b>97,444</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 30                          | 0.0%                  | (30)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (30)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>30</b>                   | <b>0.0%</b>           | <b>(30)</b>        | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(30)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>425,800</b>    | <b>319,350</b>             | <b>450,745</b>              | <b>141.1%</b>         | <b>(131,395)</b>   | <b>425,800</b>        | <b>319,350</b>             | <b>55,717</b>       | <b>548,159</b>           | <b>171.6%</b>          | <b>(228,809)</b> | <b>97,414</b>           |

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

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 |
|---|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 85,836,100         | 64,377,075                 | 59,935,920                  | 93.1%                 | 4,441,155          | 89,548,300            | 67,161,225                 | 7,577,000           | 63,622,046               | 94.7%                  | 3,539,179        | 3,686,126               |
| Overtime                                      | 5,488,400          | 4,116,300                  | 4,076,289                   | 99.0%                 | 40,011             | 5,829,000             | 4,371,750                  | 490,703             | 4,807,404                | 110.0%                 | (435,654)        | 731,115                 |
| All Other Salary Codes                        | 19,506,100         | 14,629,575                 | 15,553,293                  | 106.3%                | (923,718)          | 21,851,900            | 16,388,925                 | 1,291,652           | 16,928,790               | 103.3%                 | (539,865)        | 1,375,497               |
| <b>Total Salaries</b>                         | <b>110,830,600</b> | <b>83,122,950</b>          | <b>79,565,502</b>           | <b>95.7%</b>          | <b>3,557,448</b>   | <b>117,229,200</b>    | <b>87,921,900</b>          | <b>9,359,355</b>    | <b>85,358,240</b>        | <b>97.1%</b>           | <b>2,563,660</b> | <b>5,792,739</b>        |
| <b>Fringes</b>                                | <b>42,951,900</b>  | <b>32,213,925</b>          | <b>33,170,190</b>           | <b>103.0%</b>         | <b>(956,265)</b>   | <b>43,938,300</b>     | <b>32,953,725</b>          | <b>3,705,889</b>    | <b>33,112,642</b>        | <b>100.5%</b>          | <b>(158,917)</b> | <b>(57,549)</b>         |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 16,500             | 12,375                     | 11,426                      | 92.3%                 | 949                | 16,500                | 12,375                     | 3,905               | 19,946                   | 161.2%                 | (7,571)          | 8,521                   |
| Professional & Purchased Services             | 1,103,300          | 827,475                    | 444,204                     | 53.7%                 | 383,271            | 1,103,300             | 827,475                    | 36,350              | 397,280                  | 48.0%                  | 430,195          | (46,924)                |
| Travel, Tuition & Dues                        | 222,500            | 166,875                    | 300,031                     | 179.8%                | (133,156)          | 222,500               | 166,875                    | 139,000             | 538,489                  | 322.7%                 | (371,614)        | 238,458                 |
| Communications                                | 1,465,800          | 1,099,350                  | 806,974                     | 73.4%                 | 292,376            | 1,465,800             | 1,099,350                  | 98,466              | 886,973                  | 80.7%                  | 212,378          | 79,998                  |
| Repairs & Maintenance Services                | 2,583,500          | 1,937,625                  | 1,205,324                   | 62.2%                 | 732,301            | 2,583,500             | 1,937,625                  | 50,384              | 1,718,149                | 88.7%                  | 219,476          | 512,825                 |
| Internal Service Fees                         | 8,192,200          | 6,144,150                  | 6,144,147                   | 100.0%                | 3                  | 10,028,400            | 7,521,300                  | 831,506             | 7,433,436                | 98.8%                  | 87,864           | 1,289,289               |
| All Other Expenses                            | 4,690,000          | 3,517,500                  | 2,257,985                   | 64.2%                 | 1,259,515          | 4,945,900             | 3,709,425                  | 247,176             | 2,086,172                | 56.2%                  | 1,623,253        | (171,812)               |
| <b>Total Other Expenses</b>                   | <b>18,273,800</b>  | <b>13,705,350</b>          | <b>11,170,091</b>           | <b>81.5%</b>          | <b>2,535,259</b>   | <b>20,365,900</b>     | <b>15,274,425</b>          | <b>1,406,786</b>    | <b>13,080,445</b>        | <b>85.6%</b>           | <b>2,193,980</b> | <b>1,910,354</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>267,100</b>     | <b>200,325</b>             | <b>166,732</b>              | <b>83.2%</b>          | <b>33,593</b>      | <b>299,400</b>        | <b>224,550</b>             | <b>13,103</b>       | <b>156,197</b>           | <b>69.6%</b>           | <b>68,353</b>    | <b>(10,535)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>172,323,400</b> | <b>129,242,550</b>         | <b>124,072,514</b>          | <b>96.0%</b>          | <b>5,170,036</b>   | <b>181,832,800</b>    | <b>136,374,600</b>         | <b>14,485,132</b>   | <b>131,707,524</b>       | <b>96.6%</b>           | <b>4,667,076</b> | <b>7,635,009</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,768,100</b>   | <b>2,076,075</b>           | <b>1,903,815</b>            | <b>91.7%</b>          | <b>172,260</b>     | <b>3,423,700</b>      | <b>2,567,775</b>           | <b>209,462</b>      | <b>2,248,461</b>         | <b>87.6%</b>           | <b>319,314</b>   | <b>344,646</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 662,700                    | 18,565                      | 2.8%                  | 644,135            | 883,600               | 662,700                    | 0                   | 22,350                   | 3.4%                   | 640,350          | 3,785                   |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>883,600</b>     | <b>662,700</b>             | <b>18,565</b>               | <b>2.8%</b>           | <b>644,135</b>     | <b>883,600</b>        | <b>662,700</b>             | <b>0</b>            | <b>22,350</b>            | <b>3.4%</b>            | <b>640,350</b>   | <b>3,785</b>            |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 605                         | 0.0%                  | (605)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (605)                   |
| Compensation from Property                    | 0                  | 0                          | 14,001                      | 0.0%                  | (14,001)           | 0                     | 0                          | 50                  | 50                       | 0.0%                   | (50)             | (13,951)                |
| Miscellaneous Revenue                         | 0                  | 0                          | 2,770                       | 0.0%                  | (2,770)            | 0                     | 0                          | 80                  | 10,250                   | 0.0%                   | (10,250)         | 7,480                   |
| <b>Total Other Revenue</b>                    | <b>0</b>           | <b>0</b>                   | <b>17,376</b>               | <b>0.0%</b>           | <b>(17,376)</b>    | <b>0</b>              | <b>0</b>                   | <b>130</b>          | <b>10,300</b>            | <b>0.0%</b>            | <b>(10,300)</b>  | <b>(7,076)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,651,700</b>   | <b>2,738,775</b>           | <b>1,939,756</b>            | <b>70.8%</b>          | <b>799,019</b>     | <b>4,307,300</b>      | <b>3,230,475</b>           | <b>209,592</b>      | <b>2,281,111</b>         | <b>70.6%</b>           | <b>949,364</b>   | <b>341,355</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>481,000</b>    | <b>360,750</b>             | <b>360,750</b>              | <b>100.0%</b>         | <b>0</b>           | <b>481,000</b>        | <b>360,750</b>             | <b>0</b>            | <b>360,750</b>           | <b>100.0%</b>          | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>481,000</b>    | <b>360,750</b>             | <b>360,750</b>              | <b>100.0%</b>         | <b>0</b>           | <b>481,000</b>        | <b>360,750</b>             | <b>0</b>            | <b>360,750</b>           | <b>100.0%</b>          | <b>0</b>     | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |

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

Public Defender  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 4,145,800         | 3,109,350                  | 3,004,279                   | 96.6%                 | 105,071            | 4,543,500             | 3,407,625                  | 327,286             | 3,294,631                | 96.7%                  | 112,994         | 290,352                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 400,500           | 300,375                    | 310,956                     | 103.5%                | (10,581)           | 400,500               | 300,375                    | 63,170              | 398,246                  | 132.6%                 | (97,871)        | 87,290                  |
| <b>Total Salaries</b>                         | <b>4,546,300</b>  | <b>3,409,725</b>           | <b>3,315,234</b>            | <b>97.2%</b>          | <b>94,491</b>      | <b>4,944,000</b>      | <b>3,708,000</b>           | <b>390,456</b>      | <b>3,692,877</b>         | <b>99.6%</b>           | <b>15,123</b>   | <b>377,642</b>          |
| <b>Fringes</b>                                | <b>1,665,000</b>  | <b>1,248,750</b>           | <b>1,309,432</b>            | <b>104.9%</b>         | <b>(60,682)</b>    | <b>1,735,500</b>      | <b>1,301,625</b>           | <b>135,733</b>      | <b>1,347,698</b>         | <b>103.5%</b>          | <b>(46,073)</b> | <b>38,266</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 800               | 600                        | 2,323                       | 387.2%                | (1,723)            | 1,500                 | 1,125                      | 292                 | 1,785                    | 158.6%                 | (660)           | (538)                   |
| Travel, Tuition & Dues                        | 64,500            | 48,375                     | 54,108                      | 111.9%                | (5,733)            | 64,600                | 48,450                     | 6,339               | 57,274                   | 118.2%                 | (8,824)         | 3,166                   |
| Communications                                | 66,300            | 49,725                     | 26,850                      | 54.0%                 | 22,875             | 66,300                | 49,725                     | 4,362               | 31,436                   | 63.2%                  | 18,289          | 4,586                   |
| Repairs & Maintenance Services                | 300               | 225                        | 450                         | 200.0%                | (225)              | 300                   | 225                        | 0                   | 0                        | 0.0%                   | 225             | (450)                   |
| Internal Service Fees                         | 58,700            | 44,025                     | 28,932                      | 65.7%                 | 15,093             | 81,900                | 61,425                     | 5,150               | 46,350                   | 75.5%                  | 15,075          | 17,418                  |
| All Other Expenses                            | 492,700           | 369,525                    | 364,744                     | 98.7%                 | 4,781              | 498,900               | 374,175                    | 36,572              | 361,163                  | 96.5%                  | 13,012          | (3,581)                 |
| <b>Total Other Expenses</b>                   | <b>683,300</b>    | <b>512,475</b>             | <b>477,407</b>              | <b>93.2%</b>          | <b>35,068</b>      | <b>713,500</b>        | <b>535,125</b>             | <b>52,715</b>       | <b>498,008</b>           | <b>93.1%</b>           | <b>37,117</b>   | <b>20,600</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,894,600</b>  | <b>5,170,950</b>           | <b>5,102,074</b>            | <b>98.7%</b>          | <b>68,876</b>      | <b>7,393,000</b>      | <b>5,544,750</b>           | <b>578,903</b>      | <b>5,538,582</b>         | <b>99.9%</b>           | <b>6,168</b>    | <b>436,509</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 2,138,500         | 1,603,875                  | 1,581,975                   | 98.6%                 | 21,900             | 2,219,700             | 1,664,775                  | 0                   | 1,609,050                | 96.7%                  | 55,725          | 27,075                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,138,500</b>  | <b>1,603,875</b>           | <b>1,581,975</b>            | <b>98.6%</b>          | <b>21,900</b>      | <b>2,219,700</b>      | <b>1,664,775</b>           | <b>0</b>            | <b>1,609,050</b>         | <b>96.7%</b>           | <b>55,725</b>   | <b>27,075</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,138,500</b>  | <b>1,603,875</b>           | <b>1,581,975</b>            | <b>98.6%</b>          | <b>21,900</b>      | <b>2,219,700</b>      | <b>1,664,775</b>           | <b>0</b>            | <b>1,609,050</b>         | <b>96.7%</b>           | <b>55,725</b>   | <b>27,075</b>           |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 10,728,000        | 8,046,000                  | 7,553,570                   | 93.9%                 | 492,430            | 12,338,700            | 9,254,025                  | 867,818             | 7,997,950                | 86.4%                  | 1,256,075        | 444,380                 |
| Overtime                                      | 35,300            | 26,475                     | 52,013                      | 196.5%                | (25,538)           | 35,300                | 26,475                     | 3,532               | 42,844                   | 161.8%                 | (16,369)         | (9,169)                 |
| All Other Salary Codes                        | 1,215,300         | 911,475                    | 886,354                     | 97.2%                 | 25,121             | 1,215,300             | 911,475                    | 99,228              | 1,450,859                | 159.2%                 | (539,384)        | 564,505                 |
| <b>Total Salaries</b>                         | <b>11,978,600</b> | <b>8,983,950</b>           | <b>8,491,937</b>            | <b>94.5%</b>          | <b>492,013</b>     | <b>13,589,300</b>     | <b>10,191,975</b>          | <b>970,578</b>      | <b>9,491,653</b>         | <b>93.1%</b>           | <b>700,322</b>   | <b>999,716</b>          |
| <b>Fringes</b>                                | <b>4,839,500</b>  | <b>3,629,625</b>           | <b>3,850,525</b>            | <b>106.1%</b>         | <b>(220,900)</b>   | <b>5,301,100</b>      | <b>3,975,825</b>           | <b>426,752</b>      | <b>4,040,298</b>         | <b>101.6%</b>          | <b>(64,473)</b>  | <b>189,774</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 1,643,100         | 1,232,325                  | 917,984                     | 74.5%                 | 314,341            | 1,643,100             | 1,232,325                  | 221,742             | 980,505                  | 79.6%                  | 251,820          | 62,520                  |
| Professional & Purchased Services             | 1,925,400         | 1,444,050                  | 1,118,849                   | 77.5%                 | 325,201            | 2,279,400             | 1,709,550                  | 343,952             | 1,351,403                | 79.1%                  | 358,147          | 232,554                 |
| Travel, Tuition & Dues                        | 17,700            | 13,275                     | 37,861                      | 285.2%                | (24,586)           | 62,700                | 47,025                     | 7,198               | 65,163                   | 138.6%                 | (18,138)         | 27,302                  |
| Communications                                | 593,400           | 445,050                    | 640,452                     | 143.9%                | (195,402)          | 598,400               | 448,800                    | (51,556)            | 252,463                  | 56.3%                  | 196,337          | (387,989)               |
| Repairs & Maintenance Services                | 483,100           | 362,325                    | 377,756                     | 104.3%                | (15,431)           | 493,100               | 369,825                    | 51,131              | 425,380                  | 115.0%                 | (55,555)         | 47,623                  |
| Internal Service Fees                         | 1,148,300         | 861,225                    | 856,063                     | 99.4%                 | 5,162              | 1,331,300             | 998,475                    | 110,979             | 999,015                  | 100.1%                 | (540)            | 142,951                 |
| All Other Expenses                            | 1,818,900         | 1,364,175                  | 1,190,710                   | 87.3%                 | 173,465            | 2,196,400             | 1,647,300                  | 134,437             | 1,124,704                | 68.3%                  | 522,596          | (66,006)                |
| <b>Total Other Expenses</b>                   | <b>7,629,900</b>  | <b>5,722,425</b>           | <b>5,139,676</b>            | <b>89.8%</b>          | <b>582,749</b>     | <b>8,604,400</b>      | <b>6,453,300</b>           | <b>817,882</b>      | <b>5,198,632</b>         | <b>80.6%</b>           | <b>1,254,668</b> | <b>58,956</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>24,448,000</b> | <b>18,336,000</b>          | <b>17,482,137</b>           | <b>95.3%</b>          | <b>853,863</b>     | <b>27,494,800</b>     | <b>20,621,100</b>          | <b>2,215,212</b>    | <b>18,730,583</b>        | <b>90.8%</b>           | <b>1,890,517</b> | <b>1,248,445</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>450,900</b>    | <b>338,175</b>             | <b>306,605</b>              | <b>90.7%</b>          | <b>31,570</b>      | <b>427,500</b>        | <b>320,625</b>             | <b>40,964</b>       | <b>295,818</b>           | <b>92.3%</b>           | <b>24,807</b>    | <b>(10,787)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>450,900</b>    | <b>338,175</b>             | <b>306,605</b>              | <b>90.7%</b>          | <b>31,570</b>      | <b>427,500</b>        | <b>320,625</b>             | <b>40,964</b>       | <b>295,818</b>           | <b>92.3%</b>           | <b>24,807</b>    | <b>(10,787)</b>         |

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

Public Works  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 11,512,700        | 8,634,525                  | 7,264,143                   | 84.1%                 | 1,370,382          | 12,112,600            | 9,084,450                  | 810,280             | 7,716,263                | 84.9%                  | 1,368,187          | 452,120                 |
| Overtime                                      | 526,900           | 395,175                    | 316,060                     | 80.0%                 | 79,115             | 337,700               | 253,275                    | 11,299              | 326,449                  | 128.9%                 | (73,174)           | 10,389                  |
| All Other Salary Codes                        | 200,000           | 150,000                    | 1,409,960                   | 940.0%                | (1,259,960)        | 210,200               | 157,650                    | 100,277             | 1,494,197                | 947.8%                 | (1,336,547)        | 84,237                  |
| <b>Total Salaries</b>                         | <b>12,239,600</b> | <b>9,179,700</b>           | <b>8,990,164</b>            | <b>97.9%</b>          | <b>189,537</b>     | <b>12,660,500</b>     | <b>9,495,375</b>           | <b>921,856</b>      | <b>9,536,910</b>         | <b>100.4%</b>          | <b>(41,535)</b>    | <b>546,746</b>          |
| <b>Fringes</b>                                | <b>5,182,700</b>  | <b>3,887,025</b>           | <b>4,115,821</b>            | <b>105.9%</b>         | <b>(228,796)</b>   | <b>5,257,400</b>      | <b>3,943,050</b>           | <b>427,683</b>      | <b>4,138,500</b>         | <b>105.0%</b>          | <b>(195,450)</b>   | <b>22,678</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 476,000           | 357,000                    | 339,872                     | 95.2%                 | 17,128             | 485,900               | 364,425                    | 42,565              | 327,203                  | 89.8%                  | 37,222             | (12,669)                |
| Professional & Purchased Services             | 599,400           | 449,550                    | 339,425                     | 75.5%                 | 110,125            | 600,200               | 450,150                    | 54,423              | 370,707                  | 82.4%                  | 79,443             | 31,283                  |
| Travel, Tuition & Dues                        | 63,200            | 47,400                     | 59,881                      | 126.3%                | (12,481)           | 58,900                | 44,175                     | 2,461               | 80,068                   | 181.3%                 | (35,893)           | 20,187                  |
| Communications                                | 157,400           | 118,050                    | 119,793                     | 101.5%                | (1,743)            | 159,100               | 119,325                    | 13,530              | 126,907                  | 106.4%                 | (7,582)            | 7,114                   |
| Repairs & Maintenance Services                | 157,000           | 117,750                    | 135,956                     | 115.5%                | (18,206)           | 244,200               | 183,150                    | 59,351              | 224,946                  | 122.8%                 | (41,796)           | 88,990                  |
| Internal Service Fees                         | 3,098,300         | 2,323,725                  | 2,323,272                   | 100.0%                | 453                | 2,618,500             | 1,963,875                  | 218,328             | 1,968,703                | 100.2%                 | (4,828)            | (354,569)               |
| All Other Expenses                            | 1,718,700         | 1,289,025                  | 969,759                     | 75.2%                 | 319,266            | 1,628,400             | 1,221,300                  | 106,455             | 1,041,918                | 85.3%                  | 179,382            | 72,159                  |
| <b>Total Other Expenses</b>                   | <b>6,270,000</b>  | <b>4,702,500</b>           | <b>4,287,957</b>            | <b>91.2%</b>          | <b>414,543</b>     | <b>5,795,200</b>      | <b>4,346,400</b>           | <b>497,114</b>      | <b>4,140,451</b>         | <b>95.3%</b>           | <b>205,949</b>     | <b>(147,506)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>3,679,700</b>  | <b>2,759,775</b>           | <b>2,736,300</b>            | <b>99.1%</b>          | <b>23,475</b>      | <b>4,280,300</b>      | <b>3,210,225</b>           | <b>0</b>            | <b>3,186,750</b>         | <b>99.3%</b>           | <b>23,475</b>      | <b>450,450</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>27,372,000</b> | <b>20,529,000</b>          | <b>20,130,242</b>           | <b>98.1%</b>          | <b>398,758</b>     | <b>27,993,400</b>     | <b>20,995,050</b>          | <b>1,846,653</b>    | <b>21,002,611</b>        | <b>100.0%</b>          | <b>(7,561)</b>     | <b>872,369</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,248,900</b>  | <b>936,675</b>             | <b>896,472</b>              | <b>95.7%</b>          | <b>40,203</b>      | <b>1,254,300</b>      | <b>940,725</b>             | <b>103,801</b>      | <b>837,194</b>           | <b>89.0%</b>           | <b>103,531</b>     | <b>(59,279)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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             | 3,675                      | 0                           | 0.0%                  | 3,675              | 4,900                 | 3,675                      | 0                   | 0                        | 0.0%                   | 3,675              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>4,900</b>      | <b>3,675</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,675</b>       | <b>4,900</b>          | <b>3,675</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>3,675</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 918,975                    | 1,341,512                   | 146.0%                | (422,537)          | 1,284,700             | 963,525                    | 423,477             | 2,683,793                | 278.5%                 | (1,720,268)        | 1,342,281               |
| 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                          | (7,447)                     | 0.0%                  | 7,447              | 0                     | 0                          | (782)               | (13,200)                 | 0.0%                   | 13,200             | (5,753)                 |
| <b>Total Other Revenue</b>                    | <b>1,225,300</b>  | <b>918,975</b>             | <b>1,334,265</b>            | <b>145.2%</b>         | <b>(415,290)</b>   | <b>1,284,700</b>      | <b>963,525</b>             | <b>422,695</b>      | <b>2,670,593</b>         | <b>277.2%</b>          | <b>(1,707,068)</b> | <b>1,336,328</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,479,100</b>  | <b>1,859,325</b>           | <b>2,230,737</b>            | <b>120.0%</b>         | <b>(371,412)</b>   | <b>2,543,900</b>      | <b>1,907,925</b>           | <b>526,496</b>      | <b>3,507,787</b>         | <b>183.9%</b>          | <b>(1,599,862)</b> | <b>1,277,050</b>        |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 889,400           | 667,050                    | 557,470                     | 83.6%                 | 109,580            | 932,500               | 699,375                    | 56,851              | 536,208                  | 76.7%                  | 163,167          | (21,262)                |
| Overtime                                      | 50,000            | 37,500                     | 13,271                      | 35.4%                 | 24,229             | 45,500                | 34,125                     | 73                  | 8,832                    | 25.9%                  | 25,293           | (4,440)                 |
| All Other Salary Codes                        | 43,600            | 32,700                     | 162,838                     | 498.0%                | (130,138)          | 48,000                | 36,000                     | 9,556               | 138,916                  | 385.9%                 | (102,916)        | (23,922)                |
| <b>Total Salaries</b>                         | <b>983,000</b>    | <b>737,250</b>             | <b>733,580</b>              | <b>99.5%</b>          | <b>3,670</b>       | <b>1,026,000</b>      | <b>769,500</b>             | <b>66,480</b>       | <b>683,957</b>           | <b>88.9%</b>           | <b>85,543</b>    | <b>(49,623)</b>         |
| <b>Fringes</b>                                | <b>476,600</b>    | <b>357,450</b>             | <b>390,760</b>              | <b>109.3%</b>         | <b>(33,310)</b>    | <b>465,700</b>        | <b>349,275</b>             | <b>37,274</b>       | <b>344,353</b>           | <b>98.6%</b>           | <b>4,922</b>     | <b>(46,407)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 7,989,100         | 5,991,825                  | 5,428,687                   | 90.6%                 | 563,138            | 8,210,800             | 6,158,100                  | 602,123             | 4,949,504                | 80.4%                  | 1,208,596        | (479,182)               |
| Professional & Purchased Services             | 41,900            | 31,425                     | 0                           | 0.0%                  | 31,425             | 26,000                | 19,500                     | 59                  | 59                       | 0.3%                   | 19,441           | 59                      |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Communications                                | 600               | 450                        | 159                         | 35.4%                 | 291                | 300                   | 225                        | 0                   | 0                        | 0.0%                   | 225              | (159)                   |
| Repairs & Maintenance Services                | 32,200            | 24,150                     | 35,070                      | 145.2%                | (10,920)           | 32,200                | 24,150                     | 0                   | 19,581                   | 81.1%                  | 4,569            | (15,489)                |
| Internal Service Fees                         | 134,000           | 100,500                    | 100,500                     | 100.0%                | 0                  | 133,500               | 100,125                    | 11,125              | 100,125                  | 100.0%                 | 0                | (375)                   |
| All Other Expenses                            | 5,500             | 4,125                      | 0                           | 0.0%                  | 4,125              | 0                     | 0                          | 52                  | 113                      | 0.0%                   | (113)            | 113                     |
| <b>Total Other Expenses</b>                   | <b>8,203,300</b>  | <b>6,152,475</b>           | <b>5,564,416</b>            | <b>90.4%</b>          | <b>588,059</b>     | <b>8,402,800</b>      | <b>6,302,100</b>           | <b>613,359</b>      | <b>5,069,382</b>         | <b>80.4%</b>           | <b>1,232,718</b> | <b>(495,034)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>9,148,300</b>  | <b>6,861,225</b>           | <b>6,861,225</b>            | <b>100.0%</b>         | <b>0</b>           | <b>12,965,300</b>     | <b>9,723,975</b>           | <b>0</b>            | <b>9,723,975</b>         | <b>100.0%</b>          | <b>0</b>         | <b>2,862,750</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>18,811,200</b> | <b>14,108,400</b>          | <b>13,549,981</b>           | <b>96.0%</b>          | <b>558,419</b>     | <b>22,859,800</b>     | <b>17,144,850</b>          | <b>717,114</b>      | <b>15,821,667</b>        | <b>92.3%</b>           | <b>1,323,183</b> | <b>2,271,686</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>52,700</b>     | <b>39,525</b>              | <b>28,553</b>               | <b>72.2%</b>          | <b>10,972</b>      | <b>53,000</b>         | <b>39,750</b>              | <b>1,817</b>        | <b>28,635</b>            | <b>72.0%</b>           | <b>11,115</b>    | <b>82</b>               |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>52,700</b>     | <b>39,525</b>              | <b>28,553</b>               | <b>72.2%</b>          | <b>10,972</b>      | <b>53,000</b>         | <b>39,750</b>              | <b>1,817</b>        | <b>28,635</b>            | <b>72.0%</b>           | <b>11,115</b>    | <b>82</b>               |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 13                  | 120                      | 0.0%                   | (120)            | 120                     |
| Professional & Purchased Services             | 300               | 225                        | 158                         | 70.1%                 | 67                 | 200                   | 150                        | 0                   | 87                       | 58.0%                  | 63               | (71)                    |
| Travel, Tuition & Dues                        | 7,900             | 5,925                      | 6,062                       | 102.3%                | (137)              | 1,100                 | 825                        | 0                   | 0                        | 0.0%                   | 825              | (6,062)                 |
| Communications                                | 22,600            | 16,950                     | 18,675                      | 110.2%                | (1,725)            | 19,800                | 14,850                     | 1,635               | 13,381                   | 90.1%                  | 1,469            | (5,294)                 |
| Repairs & Maintenance Services                | 2,000             | 1,500                      | 862                         | 57.5%                 | 638                | 900                   | 675                        | 0                   | 507                      | 75.1%                  | 168              | (355)                   |
| Internal Service Fees                         | 130,700           | 98,025                     | 98,019                      | 100.0%                | 6                  | 111,400               | 83,550                     | 9,283               | 83,550                   | 100.0%                 | 0                | (14,469)                |
| All Other Expenses                            | 126,900           | 95,175                     | 102,068                     | 107.2%                | (6,893)            | 131,600               | 98,700                     | 10,263              | 104,059                  | 105.4%                 | (5,359)          | 1,991                   |
| <b>Total Other Expenses</b>                   | <b>290,400</b>    | <b>217,800</b>             | <b>225,844</b>              | <b>103.7%</b>         | <b>(8,044)</b>     | <b>265,000</b>        | <b>198,750</b>             | <b>21,194</b>       | <b>201,703</b>           | <b>101.5%</b>          | <b>(2,953)</b>   | <b>(24,140)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>290,400</b>    | <b>217,800</b>             | <b>225,844</b>              | <b>103.7%</b>         | <b>(8,044)</b>     | <b>265,000</b>        | <b>198,750</b>             | <b>21,194</b>       | <b>201,703</b>           | <b>101.5%</b>          | <b>(2,953)</b>   | <b>(24,140)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,500,000</b>  | <b>1,125,000</b>           | <b>1,000,000</b>            | <b>88.9%</b>          | <b>125,000</b>     | <b>1,500,000</b>      | <b>1,125,000</b>           | <b>0</b>            | <b>1,250,000</b>         | <b>111.1%</b>          | <b>(125,000)</b> | <b>250,000</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,500,000</b>  | <b>1,125,000</b>           | <b>1,000,000</b>            | <b>88.9%</b>          | <b>125,000</b>     | <b>1,500,000</b>      | <b>1,125,000</b>           | <b>0</b>            | <b>1,250,000</b>         | <b>111.1%</b>          | <b>(125,000)</b> | <b>250,000</b>          |

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

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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 30,507,500        | 22,880,625                 | 22,716,243                  | 99.3%                 | 164,382            | 32,568,700            | 24,426,525                 | 2,510,916           | 24,112,495               | 98.7%                  | 314,030            | 1,396,253               |
| Overtime                                      | 0                 | 0                          | 340,847                     | 0.0%                  | (340,847)          | 0                     | 0                          | 103,512             | 728,249                  | 0.0%                   | (728,249)          | 387,402                 |
| All Other Salary Codes                        | 5,817,000         | 4,362,750                  | 5,171,690                   | 118.5%                | (808,940)          | 6,073,200             | 4,554,900                  | 392,590             | 5,296,693                | 116.3%                 | (741,793)          | 125,003                 |
| <b>Total Salaries</b>                         | <b>36,324,500</b> | <b>27,243,375</b>          | <b>28,228,780</b>           | <b>103.6%</b>         | <b>(985,405)</b>   | <b>38,641,900</b>     | <b>28,981,425</b>          | <b>3,007,018</b>    | <b>30,137,437</b>        | <b>104.0%</b>          | <b>(1,156,012)</b> | <b>1,908,658</b>        |
| <b>Fringes</b>                                | <b>16,522,800</b> | <b>12,392,100</b>          | <b>12,921,924</b>           | <b>104.3%</b>         | <b>(529,824)</b>   | <b>16,457,700</b>     | <b>12,343,275</b>          | <b>1,349,156</b>    | <b>12,868,450</b>        | <b>104.3%</b>          | <b>(525,175)</b>   | <b>(53,474)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 1,329,100         | 996,825                    | 1,013,603                   | 101.7%                | (16,778)           | 1,329,100             | 996,825                    | 116,799             | 945,112                  | 94.8%                  | 51,713             | (68,491)                |
| Professional & Purchased Services             | 6,908,400         | 5,181,300                  | 4,326,309                   | 83.5%                 | 854,991            | 7,112,400             | 5,334,300                  | 433,861             | 4,536,319                | 85.0%                  | 797,981            | 210,010                 |
| Travel, Tuition & Dues                        | 119,200           | 89,400                     | 83,855                      | 93.8%                 | 5,545              | 119,200               | 89,400                     | 5,908               | 98,036                   | 109.7%                 | (8,636)            | 14,181                  |
| Communications                                | 320,800           | 240,600                    | 209,023                     | 86.9%                 | 31,577             | 320,800               | 240,600                    | 22,146              | 218,635                  | 90.9%                  | 21,965             | 9,612                   |
| Repairs & Maintenance Services                | 165,100           | 123,825                    | 106,494                     | 86.0%                 | 17,331             | 165,100               | 123,825                    | 21,724              | 398,667                  | 322.0%                 | (274,842)          | 292,174                 |
| Internal Service Fees                         | 1,363,900         | 1,022,925                  | 1,022,925                   | 100.0%                | 0                  | 1,559,400             | 1,169,550                  | 132,775             | 1,183,249                | 101.2%                 | (13,699)           | 160,324                 |
| All Other Expenses                            | 2,081,400         | 1,561,050                  | 1,620,785                   | 103.8%                | (59,735)           | 2,081,400             | 1,561,050                  | 480,896             | 1,978,316                | 126.7%                 | (417,266)          | 357,531                 |
| <b>Total Other Expenses</b>                   | <b>12,287,900</b> | <b>9,215,925</b>           | <b>8,382,994</b>            | <b>91.0%</b>          | <b>832,931</b>     | <b>12,687,400</b>     | <b>9,515,550</b>           | <b>1,214,110</b>    | <b>9,358,334</b>         | <b>98.3%</b>           | <b>157,216</b>     | <b>975,341</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>25,400</b>     | <b>19,050</b>              | <b>9,222</b>                | <b>48.4%</b>          | <b>9,828</b>       | <b>25,400</b>         | <b>19,050</b>              | <b>4,561</b>        | <b>13,784</b>            | <b>72.4%</b>           | <b>5,266</b>       | <b>4,561</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>65,160,600</b> | <b>48,870,450</b>          | <b>49,542,920</b>           | <b>101.4%</b>         | <b>(672,470)</b>   | <b>67,812,400</b>     | <b>50,859,300</b>          | <b>5,574,846</b>    | <b>52,378,005</b>        | <b>103.0%</b>          | <b>(1,518,705)</b> | <b>2,835,085</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,073,000</b>  | <b>1,554,750</b>           | <b>1,441,921</b>            | <b>92.7%</b>          | <b>112,829</b>     | <b>2,161,000</b>      | <b>1,620,750</b>           | <b>193,412</b>      | <b>1,513,052</b>         | <b>93.4%</b>           | <b>107,698</b>     | <b>71,131</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 1,258,000         | 943,500                    | 157,921                     | 16.7%                 | 785,579            | 1,000,000             | 750,000                    | 76,898              | 112,185                  | 15.0%                  | 637,815            | (45,735)                |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 2,235,000                  | 825,504                     | 36.9%                 | 1,409,496          | 2,100,000             | 1,575,000                  | 642,454             | 1,261,303                | 80.1%                  | 313,697            | 435,799                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>4,238,000</b>  | <b>3,178,500</b>           | <b>983,425</b>              | <b>30.9%</b>          | <b>2,195,075</b>   | <b>3,100,000</b>      | <b>2,325,000</b>           | <b>719,352</b>      | <b>1,373,489</b>         | <b>59.1%</b>           | <b>951,511</b>     | <b>390,064</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 375,000                    | 213,757                     | 57.0%                 | 161,243            | 370,000               | 277,500                    | 28,067              | 198,652                  | 71.6%                  | 78,848             | (15,105)                |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 1,199,000         | 899,250                    | 596,346                     | 66.3%                 | 302,904            | 1,569,000             | 1,176,750                  | 102,347             | 806,165                  | 68.5%                  | 370,585            | 209,819                 |
| <b>Total Other Revenue</b>                    | <b>1,699,000</b>  | <b>1,274,250</b>           | <b>810,103</b>              | <b>63.6%</b>          | <b>464,147</b>     | <b>1,939,000</b>      | <b>1,454,250</b>           | <b>130,414</b>      | <b>1,004,817</b>         | <b>69.1%</b>           | <b>449,433</b>     | <b>194,714</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>8,010,000</b>  | <b>6,007,500</b>           | <b>3,235,449</b>            | <b>53.9%</b>          | <b>2,772,051</b>   | <b>7,200,000</b>      | <b>5,400,000</b>           | <b>1,043,178</b>    | <b>3,891,357</b>         | <b>72.1%</b>           | <b>1,508,643</b>   | <b>655,908</b>          |

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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 |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,949,600         | 2,962,200                  | 2,380,386                   | 80.4%                 | 581,814            | 3,381,800             | 2,536,350                  | 200,976             | 1,984,544                | 78.2%                  | 551,806         | (395,842)               |
| Overtime                                      | 0                 | 0                          | 467                         | 0.0%                  | (467)              | 0                     | 0                          | 163                 | 571                      | 0.0%                   | (571)           | 104                     |
| All Other Salary Codes                        | 35,800            | 26,850                     | 326,090                     | 1214.5%               | (299,240)          | 28,100                | 21,075                     | 17,568              | 295,142                  | 1400.4%                | (274,067)       | (30,947)                |
| <b>Total Salaries</b>                         | <b>3,985,400</b>  | <b>2,989,050</b>           | <b>2,706,943</b>            | <b>90.6%</b>          | <b>282,107</b>     | <b>3,409,900</b>      | <b>2,557,425</b>           | <b>218,706</b>      | <b>2,280,257</b>         | <b>89.2%</b>           | <b>277,168</b>  | <b>(426,686)</b>        |
| <b>Fringes</b>                                | <b>1,408,000</b>  | <b>1,056,000</b>           | <b>1,180,251</b>            | <b>111.8%</b>         | <b>(124,251)</b>   | <b>1,149,000</b>      | <b>861,750</b>             | <b>86,008</b>       | <b>862,628</b>           | <b>100.1%</b>          | <b>(878)</b>    | <b>(317,623)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 200               | 150                        | 135                         | 90.2%                 | 15                 | 200                   | 150                        | 242                 | 662                      | 441.4%                 | (512)           | 527                     |
| Professional & Purchased Services             | 2,125,800         | 1,594,350                  | 1,446,096                   | 90.7%                 | 148,254            | 1,330,000             | 997,500                    | 107,547             | 1,058,259                | 106.1%                 | (60,759)        | (387,837)               |
| Travel, Tuition & Dues                        | 45,400            | 34,050                     | 27,651                      | 81.2%                 | 6,399              | 26,700                | 20,025                     | 1,893               | 18,033                   | 90.1%                  | 1,992           | (9,618)                 |
| Communications                                | 67,500            | 50,625                     | 42,957                      | 84.9%                 | 7,668              | 50,000                | 37,500                     | 6,613               | 24,408                   | 65.1%                  | 13,092          | (18,550)                |
| Repairs & Maintenance Services                | 0                 | 0                          | 22                          | 0.0%                  | (22)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (22)                    |
| Internal Service Fees                         | 105,300           | 78,975                     | 78,945                      | 100.0%                | 30                 | 101,500               | 76,125                     | 8,458               | 76,125                   | 100.0%                 | 0               | (2,820)                 |
| All Other Expenses                            | 145,500           | 109,125                    | 153,488                     | 140.7%                | (44,363)           | 113,000               | 84,750                     | 16,252              | 95,919                   | 113.2%                 | (11,169)        | (57,570)                |
| <b>Total Other Expenses</b>                   | <b>2,489,700</b>  | <b>1,867,275</b>           | <b>1,749,295</b>            | <b>93.7%</b>          | <b>117,980</b>     | <b>1,621,400</b>      | <b>1,216,050</b>           | <b>141,005</b>      | <b>1,273,405</b>         | <b>104.7%</b>          | <b>(57,355)</b> | <b>(475,890)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>646,500</b>        | <b>484,875</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>484,875</b>  | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,883,100</b>  | <b>5,912,325</b>           | <b>5,636,489</b>            | <b>95.3%</b>          | <b>275,836</b>     | <b>6,826,800</b>      | <b>5,120,100</b>           | <b>445,719</b>      | <b>4,416,291</b>         | <b>86.3%</b>           | <b>703,809</b>  | <b>(1,220,198)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>26,300</b>     | <b>19,725</b>              | <b>22,338</b>               | <b>113.2%</b>         | <b>(2,613)</b>     | <b>0</b>              | <b>0</b>                   | <b>(1,643)</b>      | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(22,338)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 301,000           | 225,750                    | 0                           | 0.0%                  | 225,750            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 905,400           | 679,050                    | 445,257                     | 65.6%                 | 233,793            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (445,257)               |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 224,300           | 168,225                    | 119,498                     | 71.0%                 | 48,727             | 0                     | 0                          | (1,192)             | 0                        | 0.0%                   | 0               | (119,498)               |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,430,700</b>  | <b>1,073,025</b>           | <b>564,755</b>              | <b>52.6%</b>          | <b>508,270</b>     | <b>0</b>              | <b>0</b>                   | <b>(1,192)</b>      | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(564,755)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 18,525                     | 17,461                      | 94.3%                 | 1,064              | 1,800                 | 1,350                      | 447                 | 6,649                    | 492.5%                 | (5,299)         | (10,812)                |
| <b>Total Other Revenue</b>                    | <b>24,700</b>     | <b>18,525</b>              | <b>17,461</b>               | <b>94.3%</b>          | <b>1,064</b>       | <b>1,800</b>          | <b>1,350</b>               | <b>447</b>          | <b>6,649</b>             | <b>492.5%</b>          | <b>(5,299)</b>  | <b>(10,812)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,481,700</b>  | <b>1,111,275</b>           | <b>604,554</b>              | <b>54.4%</b>          | <b>506,721</b>     | <b>1,800</b>          | <b>1,350</b>               | <b>(2,388)</b>      | <b>6,649</b>             | <b>492.5%</b>          | <b>(5,299)</b>  | <b>(597,905)</b>        |

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

Soil & Water Conservation  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 50,300            | 37,725                     | 35,490                      | 94.1%                 | 2,235              | 52,900                | 39,675                     | 3,768               | 35,796                   | 90.2%                  | 3,879        | 306                     |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 700               | 525                        | 523                         | 99.5%                 | 3                  | 700                   | 525                        | 0                   | 1,682                    | 320.3%                 | (1,157)      | 1,159                   |
| <b>Total Salaries</b>                         | <b>51,000</b>     | <b>38,250</b>              | <b>36,012</b>               | <b>94.2%</b>          | <b>2,238</b>       | <b>53,600</b>         | <b>40,200</b>              | <b>3,768</b>        | <b>37,478</b>            | <b>93.2%</b>           | <b>2,722</b> | <b>1,465</b>            |
| <b>Fringes</b>                                | <b>20,400</b>     | <b>15,300</b>              | <b>13,944</b>               | <b>91.1%</b>          | <b>1,356</b>       | <b>20,000</b>         | <b>15,000</b>              | <b>1,405</b>        | <b>13,549</b>            | <b>90.3%</b>           | <b>1,451</b> | <b>(395)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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             | 900                        | 1,955                       | 217.2%                | (1,055)            | 6,400                 | 4,800                      | 1,434               | 3,401                    | 70.9%                  | 1,399        | 1,446                   |
| Communications                                | 800               | 600                        | 503                         | 83.9%                 | 97                 | 2,300                 | 1,725                      | 64                  | 555                      | 32.2%                  | 1,170        | 52                      |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 6,600             | 4,950                      | 4,941                       | 99.8%                 | 9                  | 8,400                 | 6,300                      | 700                 | 6,300                    | 100.0%                 | 0            | 1,359                   |
| All Other Expenses                            | 800               | 600                        | 248                         | 41.4%                 | 352                | 800                   | 600                        | 2,302               | 3,126                    | 521.0%                 | (2,526)      | 2,877                   |
| <b>Total Other Expenses</b>                   | <b>9,400</b>      | <b>7,050</b>               | <b>7,647</b>                | <b>108.5%</b>         | <b>(597)</b>       | <b>17,900</b>         | <b>13,425</b>              | <b>4,500</b>        | <b>13,382</b>            | <b>99.7%</b>           | <b>43</b>    | <b>5,734</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>80,800</b>     | <b>60,600</b>              | <b>57,604</b>               | <b>95.1%</b>          | <b>2,996</b>       | <b>91,500</b>         | <b>68,625</b>              | <b>9,673</b>        | <b>64,409</b>            | <b>93.9%</b>           | <b>4,216</b> | <b>6,805</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |

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

State Trial Courts  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 4,988,000         | 3,741,000                  | 3,719,886                   | 99.4%                 | 21,114             | 5,358,200             | 4,018,650                  | 407,288             | 4,042,687                | 100.6%                 | (24,037)        | 322,801                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 46,200            | 34,650                     | 48,546                      | 140.1%                | (13,896)           | 46,200                | 34,650                     | 0                   | 52,512                   | 151.6%                 | (17,862)        | 3,966                   |
| <b>Total Salaries</b>                         | <b>5,034,200</b>  | <b>3,775,650</b>           | <b>3,768,432</b>            | <b>99.8%</b>          | <b>7,218</b>       | <b>5,404,400</b>      | <b>4,053,300</b>           | <b>407,288</b>      | <b>4,095,199</b>         | <b>101.0%</b>          | <b>(41,899)</b> | <b>326,767</b>          |
| <b>Fringes</b>                                | <b>1,996,300</b>  | <b>1,497,225</b>           | <b>1,484,156</b>            | <b>99.1%</b>          | <b>13,069</b>      | <b>1,985,700</b>      | <b>1,489,275</b>           | <b>157,128</b>      | <b>1,501,628</b>         | <b>100.8%</b>          | <b>(12,353)</b> | <b>17,472</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 146                 | 1,057                    | 0.0%                   | (1,057)         | 1,057                   |
| Professional & Purchased Services             | 127,100           | 95,325                     | 94,293                      | 98.9%                 | 1,032              | 124,400               | 93,300                     | 9,071               | 96,618                   | 103.6%                 | (3,318)         | 2,325                   |
| Travel, Tuition & Dues                        | 84,500            | 63,375                     | 62,709                      | 98.9%                 | 666                | 85,000                | 63,750                     | 10,469              | 68,914                   | 108.1%                 | (5,164)         | 6,205                   |
| Communications                                | 85,800            | 64,350                     | 51,216                      | 79.6%                 | 13,134             | 78,900                | 59,175                     | 6,347               | 53,370                   | 90.2%                  | 5,805           | 2,154                   |
| Repairs & Maintenance Services                | 19,900            | 14,925                     | 7,103                       | 47.6%                 | 7,822              | 10,400                | 7,800                      | 0                   | 1,206                    | 15.5%                  | 6,594           | (5,897)                 |
| Internal Service Fees                         | 162,700           | 122,025                    | 122,025                     | 100.0%                | 0                  | 228,100               | 171,075                    | 18,383              | 165,634                  | 96.8%                  | 5,441           | 43,609                  |
| All Other Expenses                            | 174,200           | 130,650                    | 94,194                      | 72.1%                 | 36,456             | 192,800               | 144,600                    | 19,070              | 130,171                  | 90.0%                  | 14,429          | 35,977                  |
| <b>Total Other Expenses</b>                   | <b>654,200</b>    | <b>490,650</b>             | <b>431,541</b>              | <b>88.0%</b>          | <b>59,109</b>      | <b>719,600</b>        | <b>539,700</b>             | <b>63,487</b>       | <b>516,969</b>           | <b>95.8%</b>           | <b>22,731</b>   | <b>85,429</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,684,700</b>  | <b>5,763,525</b>           | <b>5,684,129</b>            | <b>98.6%</b>          | <b>79,396</b>      | <b>8,109,700</b>      | <b>6,082,275</b>           | <b>627,902</b>      | <b>6,113,796</b>         | <b>100.5%</b>          | <b>(31,521)</b> | <b>429,668</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>9,765</b>                | <b>0.0%</b>           | <b>(9,765)</b>     | <b>0</b>              | <b>0</b>                   | <b>1,300</b>        | <b>6,460</b>             | <b>0.0%</b>            | <b>(6,460)</b>  | <b>(3,305)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 10,500                     | 2,926                       | 27.9%                 | 7,574              | 14,000                | 10,500                     | 0                   | 4,278                    | 40.7%                  | 6,222           | 1,352                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>14,000</b>     | <b>10,500</b>              | <b>2,926</b>                | <b>27.9%</b>          | <b>7,574</b>       | <b>14,000</b>         | <b>10,500</b>              | <b>0</b>            | <b>4,278</b>             | <b>40.7%</b>           | <b>6,222</b>    | <b>1,352</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,462                       | 0.0%                  | (2,462)            | 0                     | 0                          | 292                 | 1,852                    | 0.0%                   | (1,852)         | (610)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,462</b>                | <b>0.0%</b>           | <b>(2,462)</b>     | <b>0</b>              | <b>0</b>                   | <b>292</b>          | <b>1,852</b>             | <b>0.0%</b>            | <b>(1,852)</b>  | <b>(610)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,000</b>     | <b>10,500</b>              | <b>15,153</b>               | <b>144.3%</b>         | <b>(4,653)</b>     | <b>14,000</b>         | <b>10,500</b>              | <b>1,592</b>        | <b>12,590</b>            | <b>119.9%</b>          | <b>(2,090)</b>  | <b>(2,563)</b>          |

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

Trustee  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY16-FY15 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,175,200         | 881,400                    | 696,318                     | 79.0%                 | 185,082            | 1,221,400             | 916,050                    | 77,307              | 694,939                  | 75.9%                  | 221,111         | (1,379)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 17,700            | 13,275                     | 116,942                     | 880.9%                | (103,667)          | 17,700                | 13,275                     | 4,610               | 138,567                  | 1043.8%                | (125,292)       | 21,625                  |
| <b>Total Salaries</b>                         | <b>1,192,900</b>  | <b>894,675</b>             | <b>813,260</b>              | <b>90.9%</b>          | <b>81,415</b>      | <b>1,239,100</b>      | <b>929,325</b>             | <b>81,917</b>       | <b>833,506</b>           | <b>89.7%</b>           | <b>95,819</b>   | <b>20,245</b>           |
| <b>Fringes</b>                                | <b>440,500</b>    | <b>330,375</b>             | <b>345,619</b>              | <b>104.6%</b>         | <b>(15,244)</b>    | <b>429,800</b>        | <b>322,350</b>             | <b>34,308</b>       | <b>334,540</b>           | <b>103.8%</b>          | <b>(12,190)</b> | <b>(11,079)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 5,100             | 3,825                      | 5,448                       | 142.4%                | (1,623)            | 5,500                 | 4,125                      | 764                 | 2,748                    | 66.6%                  | 1,377           | (2,700)                 |
| Travel, Tuition & Dues                        | 7,300             | 5,475                      | 3,971                       | 72.5%                 | 1,504              | 6,900                 | 5,175                      | 150                 | 4,732                    | 91.4%                  | 443             | 761                     |
| Communications                                | 153,100           | 114,825                    | 126,342                     | 110.0%                | (11,517)           | 168,100               | 126,075                    | 41,054              | 134,177                  | 106.4%                 | (8,102)         | 7,836                   |
| Repairs & Maintenance Services                | 3,000             | 2,250                      | 564                         | 25.1%                 | 1,686              | 3,000                 | 2,250                      | 0                   | 1,534                    | 68.2%                  | 716             | 970                     |
| Internal Service Fees                         | 513,400           | 385,050                    | 385,047                     | 100.0%                | 3                  | 546,300               | 409,725                    | 45,525              | 409,725                  | 100.0%                 | 0               | 24,678                  |
| All Other Expenses                            | 8,200             | 6,150                      | 11,351                      | 184.6%                | (5,201)            | 8,200                 | 6,150                      | 2,902               | 9,032                    | 146.9%                 | (2,882)         | (2,319)                 |
| <b>Total Other Expenses</b>                   | <b>690,100</b>    | <b>517,575</b>             | <b>532,723</b>              | <b>102.9%</b>         | <b>(15,148)</b>    | <b>738,000</b>        | <b>553,500</b>             | <b>90,395</b>       | <b>561,949</b>           | <b>101.5%</b>          | <b>(8,449)</b>  | <b>29,226</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,323,500</b>  | <b>1,742,625</b>           | <b>1,691,603</b>            | <b>97.1%</b>          | <b>51,022</b>      | <b>2,406,900</b>      | <b>1,805,175</b>           | <b>206,620</b>      | <b>1,729,995</b>         | <b>95.8%</b>           | <b>75,180</b>   | <b>38,392</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |



For an ADA accommodation, Please contact Kimberly Northern at  
615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

