



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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September 2016
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	289,697,600	72,424,400	66,967,326	92.5%	5,457,074	311,848,500	77,962,125	22,095,729	72,257,478	92.7%	5,704,647	5,290,152
Overtime	10,144,600	2,536,150	2,535,811	100.0%	339	10,343,700	2,585,925	1,101,161	3,044,951	117.8%	(459,026)	509,141
All Other Salary Codes	38,710,900	9,677,725	13,124,515	135.6%	(3,446,790)	40,416,300	10,104,075	4,120,454	13,955,642	138.1%	(3,851,567)	831,127
Total Salaries	338,553,100	84,638,275	82,627,652	97.6%	2,010,623	362,608,500	90,652,125	27,317,345	89,258,072	98.5%	1,394,053	6,630,420
Fringes	182,100,300	45,525,075	45,551,578	100.1%	(26,503)	186,013,400	46,503,350	12,922,546	44,937,751	96.6%	1,565,599	(613,827)
Other Expenses:												
Utilities	16,484,400	4,121,100	3,732,874	90.6%	388,226	16,216,200	4,054,050	1,616,892	3,914,374	96.6%	139,676	181,500
Professional & Purchased Services	46,193,600	11,548,400	9,410,025	81.5%	2,138,375	46,680,700	11,670,175	3,904,511	10,248,688	87.8%	1,421,487	838,663
Travel, Tuition & Dues	1,934,990	483,748	646,023	133.5%	(162,276)	2,044,800	511,200	369,444	782,998	153.2%	(271,798)	136,975
Communications	7,001,810	1,750,453	1,406,297	80.3%	344,156	7,080,300	1,770,075	519,991	1,490,850	84.2%	279,225	84,554
Repairs & Maintenance Services	8,886,500	2,221,625	1,898,105	85.4%	323,520	9,227,500	2,306,875	821,290	2,322,531	100.7%	(15,656)	424,425
Internal Service Fees	25,863,300	6,465,825	6,420,046	99.3%	45,779	28,118,900	7,029,725	2,331,174	6,986,182	99.4%	43,543	566,136
All Other Expenses	140,866,900	35,216,725	45,316,842	128.7%	(10,100,117)	139,609,800	34,902,450	14,634,201	56,132,343	160.8%	(21,229,893)	10,815,502
Total Other Expenses	247,231,500	61,807,875	68,830,212	111.4%	(7,022,337)	248,978,200	62,244,550	24,197,503	81,877,966	131.5%	(19,633,416)	13,047,755
Transfers to Other Funds & Units	94,703,900	23,675,975	15,187,399	64.1%	8,488,576	111,085,000	27,771,250	6,358,262	16,523,613	59.5%	11,247,637	1,336,213
TOTAL EXPENSES & TRANSFERS	862,588,800	215,647,200	212,196,841	98.4%	3,450,359	908,685,100	227,171,275	70,795,656	232,597,402	102.4%	(5,426,127)	20,400,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	11,210,850	9,979,614	89.0%	1,231,236	47,087,300	11,771,825	5,643,003	11,749,017	99.8%	22,808	1,769,403
Other Governments & Agencies:												
Federal Direct	1,000,000	250,000	1,064	0.4%	248,936	330,000	82,500	834	834	1.0%	81,666	(230)
Fed Through State Pass-Through	0	0	145,125	0.0%	(145,125)	1,868,000	467,000	100,612	100,612	21.5%	366,388	(44,513)
Fed Through Other Pass-Through	5,300,000	1,325,000	530,688	40.1%	794,312	6,054,200	1,513,550	603,126	603,126	39.8%	910,424	72,438
State Direct	73,167,200	18,291,800	4,422,906	24.2%	13,868,894	82,601,500	20,650,375	4,488,671	4,613,242	22.3%	16,037,133	190,336
Other Government & Agencies	6,554,800	1,638,700	1,505,385	91.9%	133,315	6,559,700	1,639,925	1,602,937	1,612,412	98.3%	27,513	107,027
Total Other Governments & Agencies	86,022,000	21,505,500	6,605,169	30.7%	14,900,331	97,413,400	24,353,350	6,796,181	6,930,227	28.5%	17,423,123	325,058
Other Revenue:												
Property Taxes	407,581,500	101,895,375	5,180,025	5.1%	96,715,350	423,404,600	105,851,150	42,207	126,770	0.1%	105,724,380	(5,053,254)
Local Option Sales Tax	113,311,200	28,327,800	7,754,450	27.4%	20,573,350	121,560,100	30,390,025	7,384,994	7,384,994	24.3%	23,005,031	(369,456)
Other Tax, Licences & Permits	113,675,000	28,418,750	19,490,333	68.6%	8,928,417	138,165,200	34,541,300	9,529,274	21,542,398	62.4%	12,998,902	2,052,065
Fines, Forfeits & Penalties	11,261,400	2,815,350	2,191,468	77.8%	623,882	9,840,100	2,460,025	824,705	1,944,937	79.1%	515,088	(246,531)
Compensation from Property	1,215,700	303,925	239,201	78.7%	64,724	1,443,100	360,775	50,862	128,906	35.7%	231,869	(110,295)
Miscellaneous Revenue	11,248,100	2,812,025	2,430,054	86.4%	381,971	13,161,700	3,290,425	2,324,668	2,312,856	70.3%	977,569	(117,198)
Total Other Revenue	658,292,900	164,573,225	37,285,530	22.7%	127,287,695	707,574,800	176,893,700	20,156,711	33,440,862	18.9%	143,452,839	(3,844,668)
Transfers From Other Funds & Units	13,797,700	3,449,425	1,397,951	40.5%	2,051,474	14,966,800	3,741,700	1,572,420	1,847,964	49.4%	1,893,736	450,012
TOTAL REVENUE & TRANSFERS	802,956,000	200,739,000	55,268,264	27.5%	145,470,736	867,042,300	216,760,575	34,168,314	53,968,070	24.9%	162,792,506	(1,300,195)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,923,200	11,230,800	7,770,654	69.2%	3,460,146	47,220,300	11,805,075	2,715,195	8,151,652	69.1%	3,653,423	380,998
Overtime	1,102,200	275,550	288,175	104.6%	(12,625)	1,128,700	282,175	177,441	508,974	180.4%	(226,799)	220,799
All Other Salary Codes	1,368,500	342,125	3,086,057	902.0%	(2,743,932)	1,854,300	463,575	1,072,851	3,246,027	700.2%	(2,782,452)	159,970
Total Salaries	47,393,900	11,848,475	11,144,886	94.1%	703,589	50,203,300	12,550,825	3,965,487	11,906,653	94.9%	644,172	761,767
Fringes	21,697,700	5,424,425	5,033,198	92.8%	391,227	21,117,800	5,279,450	1,626,869	4,971,557	94.2%	307,893	(61,641)
Other Expenses:												
Utilities	8,410,800	2,102,700	1,269,547	60.4%	833,153	7,820,400	1,955,100	650,930	1,314,092	67.2%	641,008	44,545
Professional & Purchased Services	26,200	6,550	0	0.0%	6,550	26,000	6,500	0	26	0.4%	6,474	26
Travel, Tuition & Dues	2,700	675	520	77.0%	155	19,800	4,950	40	397	8.0%	4,553	(123)
Communications	131,000	32,750	23,524	71.8%	9,226	134,200	33,550	8,359	24,088	71.8%	9,462	564
Repairs & Maintenance Services	52,300	13,075	19,708	150.7%	(6,633)	53,600	13,400	233	1,566	11.7%	11,834	(18,142)
Internal Service Fees	3,086,300	771,575	760,924	98.6%	10,651	3,243,200	810,800	270,267	810,800	100.0%	0	49,876
All Other Expenses	3,532,500	883,125	68,355	7.7%	814,770	3,145,300	786,325	161,924	189,433	24.1%	596,892	121,078
Total Other Expenses	15,241,800	3,810,450	2,142,579	56.2%	1,667,871	14,442,500	3,610,625	1,091,751	2,340,403	64.8%	1,270,222	197,824
Transfers to Other Funds & Units	34,000,900	8,500,225	5,916,351	69.6%	2,583,874	38,265,500	9,566,375	949,216	3,114,545	32.6%	6,451,830	(2,801,806)
TOTAL EXPENSES & TRANSFERS	118,334,300	29,583,575	24,237,014	81.9%	5,346,561	124,029,100	31,007,275	7,633,323	22,333,158	72.0%	8,674,117	(1,903,856)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	35,750	54,400	152.2%	(18,650)	169,000	42,250	15,800	35,510	84.0%	6,740	(18,890)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,243,800	310,950	70,317	22.6%	240,633	2,084,800	521,200	143,333	143,333	27.5%	377,867	73,017
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	310,950	70,317	22.6%	240,633	2,084,800	521,200	143,333	143,333	27.5%	377,867	73,017
Other Revenue:												
Property Taxes	99,915,800	24,978,950	2,793,281	11.2%	22,185,669	103,983,700	25,995,925	0	0	0.0%	25,995,925	(2,793,281)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,134,400	2,033,600	853,198	42.0%	1,180,402	10,077,500	2,519,375	780,675	780,675	31.0%	1,738,700	(72,523)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
Miscellaneous Revenue	0	0	15,181	0.0%	(15,181)	0	0	2,640	6,146	0.0%	(6,146)	(9,035)
Total Other Revenue	108,150,200	27,037,550	3,661,661	13.5%	23,375,889	114,161,200	28,540,300	783,315	786,821	2.8%	27,753,479	(2,874,840)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	109,537,000	27,384,250	3,786,377	13.8%	23,597,873	116,415,000	29,103,750	942,448	965,664	3.3%	28,138,086	(2,820,713)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
September 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	-44.3%	-31.6%	N/A	9,204,366
30130	Administrative - Mediation Services Fund	On Time	-100.0%	-46.4%	N/A	35,000
60156	Board of Fair Commissioners	On Time	8.3%	-9.9%	No Variance	(68,064)
30600	Codes - Demolition Fund	On Time	-82.2%	4.1%	N/A	56,540
60170	Community Education Commission	On Time	-32.1%	-100.0%	N/A	24,091
30118	County Clerk - Computer Fund	On Time	-100.0%	-41.4%	N/A	18,750
30218	County Clerk - Title Fees Fund	On Time	-4.4%	-45.4%	N/A	500
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-95.2%	-30.0%	N/A	52,699
30103	District Attorney - Fraud & Economic Crime	On Time	-93.0%	-42.3%	No Variance	16,277
32219	District Attorney - Grant Funds	On Time	-12.7%	-12.7%	No Variance	6,295
30101	District Attorney - Metro Major Drug Program	On Time	-58.8%	-75.5%	No Variance	279,405
68201	District Energy System	On Time	-27.4%	-33.1%	N/A	1,424,036
60152	Farmers' Market	Late	-44.1%	-48.6%	No Variance	215,484
51180	Finance - Treasury	On Time	-23.3%	-58.9%	No Variance	55,458
51154	General Services - Fleet Management	On Time	-19.2%	29.7%	No Variance	1,086,196
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.9%	67.2%	No Variance	32,974
30027	General Sessions Court - Drug Court	On Time	68.9%	-22.0%	N/A	(9,182)
30102	General Sessions Court - DUI Offender	On Time	22.0%	-9.7%	N/A	(4,949)
32227	General Sessions Court - Grant Fund	On Time	-66.9%	-66.9%	No Variance	17,405
30006	Health - Animal Control Donations	On Time	119.1%	-94.6%	N/A	(93,454)
30072	Health - Animal Education and Welfare	On Time	-100.0%	-61.3%	N/A	1,250
32200	Health - Grant Fund	On Time	-22.2%	-52.4%	No Variance	1,358,401
30204	Health - Title V Clean Air Act	On Time	-69.9%	-98.7%	N/A	26,230
32211	Historical Commission - Grant Fund	On Time	50.5%	-65.5%	No Variance	(6,938)
51137	Information Technology Services - Information Technology Services	On Time	-14.9%	-2.5%	No Variance	876,527
30030 & 32226	Juvenile Court - Grant Funds	On Time	-19.4%	-22.8%	No Variance	100,890
30122	Juvenile Court Clerk - Computer Fund	On Time	-45.4%	0.3%	No Variance	1,817
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-86.7%	-81.0%	N/A	2,866,424
31500	Metro Action Commission - Admin & Leasehold	Late	70.5%	177.9%	No Variance	(489,175)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	Late	-3.5%	-16.2%	No Variance	207,073
35135	MNPS - Charter Schools	N/A	-12.9%	-16.7%	N/A	2,995,967
35131	MNPS - Operations	N/A	-11.8%	-65.2%	N/A	24,980,528
55146	MNPS - Print Shop	N/A	3.0%	28.8%	N/A	(4,485)
35158	MNPS - School Lunchroom	N/A	-18.8%	-93.5%	N/A	2,449,594
60161	Municipal Auditorium	On Time	-29.0%	-25.3%	No Variance	140,859
All Funds	Nashville Career Advancement Center - All Funds	On Time	-24.7%	-52.3%	No Variance	454,173
32250	Office of Emergency Management - Grant Funds	On Time	-12.7%	-11.8%	No Variance	7,738
32051	Office of Family Safety - Grant Fund	On Time	-41.4%	-61.2%	No Variance	36,406
32300	Parks & Recreation - Grant Funds	On Time	-8.5%	-15.2%	No Variance	9,282
30802	Parks & Recreation - Resale Inventory	On Time	-81.3%	68.2%	N/A	355,645
30801	Parks & Recreation - Special Projects	On Time	-58.3%	214.2%	No Variance	78,901
30702	Planning - Advance Planning & Research	On Time	-100.0%	300.2%	N/A	12,500
30704	Planning - Grant Fund	On Time	-65.0%	-66.8%	No Variance	28,556

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30764	Planning - Metro Area Computer Mapping	On Time	174.6%	-30.9%	N/A	(54,998)
30706	Planning - Regional Transportation	On Time	-69.6%	-75.3%	No Variance	653,694
30158	Police - Donations	On Time	-75.6%	-99.8%	N/A	24,850
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-38.6%	-106.7%	No Variance	231,396
61200	Police - Impound	On Time	-100.0%	-78.6%	N/A	93,750
30161	Police - Secondary Employment	On Time	-29.9%	-99.8%	N/A	11,218
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-76.1%	-64.0%	No Variance	1,104,450
30200	Police - Task Force Fund	On Time	-28.2%	-28.3%	No Variance	75,513
30401	Public Library - Library Services	On Time	69.7%	-60.7%	No Variance	(24,368)
30511	Public Works - Paving Fund	On Time	-58.2%	-100.1%	N/A	775,499
30508	Public Works - Sidewalk	On Time	-100.0%	615.7%	N/A	10,750
30502	Public Works - Solid Waste Grant	On Time	-100.0%	-14.7%	N/A	45,500
30501	Public Works - Solid Waste Operations	On Time	-26.9%	-88.8%	No Variance	1,728,657
30509	Public Works - Surplus Parking Fund	On Time	-56.5%	1.4%	N/A	929,803
30503	Public Works - Tire Waste	On Time	7.3%	15.7%	N/A	(8,182)
30004	Register of Deeds - Computer Fund	On Time	-96.8%	N/A	N/A	9,026
30145	Sheriff's Office - CCA Contract	On Time	-40.2%	-97.5%	No Variance	1,759,667
32230	Sheriff's Office - Grant Funds	On Time	-100.0%	-5.7%	N/A	42,625
30007	Social Services - Donations	On Time	48.5%	2729.0%	N/A	(3,660)
32237	Social Services - Grant Fund	On Time	-19.0%	1.7%	No Variance	81,635
32137	Social Services - Homelessness Grant	On Time	24.9%	17.6%	No Variance	(17,296)
30137	Social Services - MHC Special Donations	On Time	20.1%	-77.1%	N/A	(5,571)
60008	Sports Authority	On Time	-76.6%	-99.9%	No Variance	159,450
30020	State Trial Courts - Drug Enforcement	On Time	-26.9%	-39.0%	No Variance	46,766
32228	State Trial Courts - Grant Funds	On Time	-17.6%	-84.1%	No Variance	134,162
67331	Water Services - Operations	1 Day Late	-10.8%	0.0%	No Variance	3,232,003
67431	Water Services - Stormwater	1 Day Late	-35.5%	6.7%	No Variance	1,637,773

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

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Administrative – Hotel Occupancy Funds	1
○ Administrative – Mediation Services Fund	2
○ Board of Fair Commissioners – Board of Fair Commissioners	3
○ Codes Administration – Demolition Fund	4
○ Community Education Commission	5
○ County Clerk – Computer Fund	6
○ County Clerk – Title Fees Fund	7
○ Criminal Court Clerk – Special Funds	8
○ District Attorney – Fraud & Economic Crime	9
○ District Attorney – Grant Funds	10
○ District Attorney – Metro Major Drug Program	11
○ District Energy System	12
○ Farmers' Market	13
○ Finance – Treasury	14
○ General Services – Fleet Management	15
○ General Services – Surplus Property Auction (E–Bid)	16
○ General Sessions Court – Drug Court	17
○ General Sessions Court – DUI Offender	18
○ General Sessions Court – Grant Fund	19
○ Health – Animal Control Donations	20
○ Health – Animal Education and Welfare	21
○ Health – Grant Fund	22
○ Health – Title V Clean Air Act	23
○ Historical Commission – Grant Fund	24
○ Information Technology Service – Information Technology Services	25

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Juvenile Court – Grant Funds	26
○ Juvenile Court Clerk – Computer Fund	27
○ Mayor's Office – Barnes Fund for Affordable Housing	28
○ Metro Action Commission – Admin & Leasehold	29
○ Metro Action Commission – All Funds	30
○ MNPS – Charter Schools	31
○ MNPS – Operations	32
○ MNPS – Print Shop	33
○ MNPS – School Lunchroom	34
○ Municipal Auditorium	35
○ Nashville Career Advancement Center – All Funds	36
○ Office of Emergency Management – Grant Funds	37
○ Office of Family Safety – Grant Fund	38
○ Parks & Recreation – Grant Funds	39
○ Parks & Recreation – Resale Inventory	40
○ Parks & Recreation – Special Projects	41
○ Planning – Advance Planning & Research	42
○ Planning – Grant Fund	43
○ Planning – Metro Area Computer Mapping	44
○ Planning – Regional Transportation Planning	45
○ Police – Donations	46
○ Police – Grant Funds	47
○ Police – Impound	48
○ Police – Secondary Employment	49
○ Police – Special Funds	50

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Police – Task Force Fund	51
○ Public Library – Library Services	52
○ Public Works – Paving Fund	53
○ Public Works – Sidewalk	54
○ Public Works – Solid Waste Grant	55
○ Public Works – Solid Waste Operations	56
○ Public Works – Surplus Parking Fund	57
○ Public Works – Tire Waste	58
○ Register of Deeds – Computer Fund	59
○ Sheriff’s Office – CCA Contract	60
○ Sheriff’s Office – Grant Funds	61
○ Social Services – Donations	62
○ Social Services – Grant Fund	63
○ Social Services – Homelessness Grant	64
○ Social Services – MHC Special Donations	65
○ Sports Authority	66
○ State Trial Courts – Drug Enforcement	67
○ State Trial Courts – Grant Funds	68
○ Water Services – Operations	69
○ Water Services – Stormwater	70

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	22,200,000	5,550,000	3,075,137	55.4%	2,474,863	24,590,000	6,147,500	1,285,785	2,640,904	43.0%	3,506,596	(434,233)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	43,800,000	10,950,000	7,435,113	67.9%	3,514,887	47,960,000	11,990,000	8,010,770	8,010,770	66.8%	3,979,230	575,656
Total Other Expenses	66,000,000	16,500,000	10,510,250	63.7%	5,989,750	72,550,000	18,137,500	9,296,555	10,651,673	58.7%	7,485,827	141,423
Transfers to Other Funds & Units	9,450,000	2,362,500	869,110	36.8%	1,493,390	10,570,000	2,642,500	923,960	923,960	35.0%	1,718,540	54,850
TOTAL EXPENSES & TRANSFERS	75,450,000	18,862,500	11,379,360	60.3%	7,483,140	83,120,000	20,780,000	10,220,515	11,575,634	55.7%	9,204,366	196,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	75,450,000	18,862,500	13,130,203	69.6%	5,732,297	83,120,000	20,780,000	6,911,869	14,219,552	68.4%	6,560,448	1,089,349
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,843	0.0%	(11,843)	0	0	2,669	3,996	0.0%	(3,996)	(7,847)
Total Other Revenue	75,450,000	18,862,500	13,142,046	69.7%	5,720,454	83,120,000	20,780,000	6,914,538	14,223,548	68.4%	6,556,452	1,081,502
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,450,000	18,862,500	13,142,046	69.7%	5,720,454	83,120,000	20,780,000	6,914,538	14,223,548	68.4%	6,556,452	1,081,502

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	15,800	0	0.0%	15,800	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	35,000	18,927	54.1%	16,073	140,000	35,000	0	0	0.0%	35,000	(18,927)
Total Other Expenses	203,200	50,800	18,927	37.3%	31,873	140,000	35,000	0	0	0.0%	35,000	(18,927)
Transfers to Other Funds & Units	(63,200)	(15,800)	0	0.0%	(15,800)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	35,000	18,927	54.1%	16,073	140,000	35,000	0	0	0.0%	35,000	(18,927)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	35,000	19,574	55.9%	15,426	140,000	35,000	10,421	18,757	53.6%	16,243	(817)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	13	16	0.0%	(16)	(11)
Total Other Revenue	140,000	35,000	19,602	56.0%	15,398	140,000	35,000	10,434	18,773	53.6%	16,227	(829)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	35,000	19,602	56.0%	15,398	140,000	35,000	10,434	18,773	53.6%	16,227	(829)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Board of Fair Commissioners
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	258,325	257,828	99.8%	497	1,080,200	270,050	87,007	286,772	106.2%	(16,722)	28,944
Overtime	40,000	10,000	22,529	225.3%	(12,529)	26,500	6,625	8,503	25,896	390.9%	(19,271)	3,367
All Other Salary Codes	12,600	3,150	(43,099)	-1368.2%	46,249	12,600	3,150	336	(46,563)	-1478.2%	49,713	(3,463)
Total Salaries	1,085,900	271,475	237,258	87.4%	34,217	1,119,300	279,825	95,845	266,106	95.1%	13,719	28,848
Fringes	496,900	124,225	100,465	80.9%	23,760	438,300	109,575	24,281	102,857	93.9%	6,719	2,392
Other Expenses:												
Utilities	643,500	160,875	127,759	79.4%	33,117	596,200	149,050	28,350	152,120	102.1%	(3,070)	24,361
Professional & Purchased Services	384,100	96,025	104,388	108.7%	(8,363)	361,900	90,475	33,293	120,883	133.6%	(30,408)	16,495
Travel, Tuition & Dues	0	0	40	0.0%	(40)	700	175	9,522	10,067	5752.8%	(9,892)	10,027
Communications	123,300	30,825	15,942	51.7%	14,883	107,800	26,950	9,539	32,741	121.5%	(5,791)	16,800
Repairs & Maintenance Services	291,200	72,800	49,373	67.8%	23,427	162,700	40,675	22,339	62,597	153.9%	(21,922)	13,224
Internal Service Fees	50,800	12,700	12,175	95.9%	525	81,900	20,475	6,825	20,475	100.0%	0	8,300
All Other Expenses	366,500	91,625	118,963	129.8%	(27,338)	421,500	105,375	68,709	122,793	116.5%	(17,418)	3,831
Total Other Expenses	1,859,400	464,850	428,639	92.2%	36,211	1,732,700	433,175	178,578	521,677	120.4%	(88,502)	93,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,442,200	860,550	766,361	89.1%	94,189	3,290,300	822,575	298,704	890,639	108.3%	(68,064)	124,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	816,775	725,445	88.8%	91,330	3,290,300	822,575	228,906	741,382	90.1%	81,193	15,936
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,267,100	816,775	725,445	88.8%	91,330	3,290,300	822,575	228,906	741,382	90.1%	81,193	15,936

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	68,750	1,325	1.9%	67,425	275,000	68,750	3,900	12,210	17.8%	56,540	10,885
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	68,750	1,325	1.9%	67,425	275,000	68,750	3,900	12,210	17.8%	56,540	10,885
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	68,750	1,325	1.9%	67,425	275,000	68,750	3,900	12,210	17.8%	56,540	10,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	30,224	161.2%	(11,474)	75,000	18,750	7,723	20,669	110.2%	(1,919)	(9,555)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,588	0.0%	(1,588)	0	0	613	868	0.0%	(868)	(720)
Total Other Revenue	0	0	1,588	0.0%	(1,588)	0	0	613	868	0.0%	(868)	(720)
Transfers From Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	50,000	50,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	68,750	81,811	119.0%	(13,061)	275,000	68,750	58,335	71,537	104.1%	(2,787)	(10,275)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,500	40,625	41,087	101.1%	(462)	0	0	10,928	36,973	0.0%	(36,973)	(4,114)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	3,354	394.6%	(2,504)	3,400	850	390	(4,137)	-486.7%	4,987	(7,491)
Total Salaries	165,900	41,475	44,441	107.2%	(2,966)	3,400	850	11,317	32,836	3863.1%	(31,986)	(11,605)
Fringes	72,700	18,175	12,625	69.5%	5,550	40,100	10,025	2,728	11,859	118.3%	(1,834)	(766)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	13,275	20,044	151.0%	(6,769)	53,100	13,275	0	13	0.1%	13,262	(20,031)
Travel, Tuition & Dues	4,700	1,175	2,561	217.9%	(1,386)	4,700	1,175	2,174	2,174	185.0%	(999)	(387)
Communications	90,800	22,700	14,007	61.7%	8,693	53,200	13,300	0	541	4.1%	12,759	(13,466)
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	20,000	5,000	5,179	103.6%	(179)	1,300	325	367	1,101	338.7%	(776)	(4,079)
All Other Expenses	143,700	35,925	39,829	110.9%	(3,904)	143,700	35,925	0	2,385	6.6%	33,540	(37,443)
Total Other Expenses	312,800	78,200	81,620	104.4%	(3,420)	256,500	64,125	2,541	6,214	9.7%	57,911	(75,406)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	137,850	138,687	100.6%	(837)	300,000	75,000	16,586	50,909	67.9%	24,091	(87,777)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	15,000	15,453	103.0%	(453)	0	0	155	141	0.0%	(141)	(15,311)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	358,000	89,500	0	0.0%	89,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	104,500	15,453	14.8%	89,047	0	0	155	141	0.0%	(141)	(15,311)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	18,750	3,612	19.3%	15,138	75,000	18,750	0	0	0.0%	18,750	(3,612)
Total Other Expenses	75,000	18,750	3,612	19.3%	15,138	75,000	18,750	0	0	0.0%	18,750	(3,612)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	18,750	3,612	19.3%	15,138	75,000	18,750	0	0	0.0%	18,750	(3,612)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	17,184	91.6%	1,566	75,000	18,750	5,241	10,782	57.5%	7,968	(6,402)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	399	0.0%	(399)	0	0	149	210	0.0%	(210)	(189)
Total Other Revenue	0	0	399	0.0%	(399)	0	0	149	210	0.0%	(210)	(189)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	18,750	17,583	93.8%	1,167	75,000	18,750	5,390	10,992	58.6%	7,758	(6,591)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,000	8,750	1,628	18.6%	7,122	45,000	11,250	870	10,750	95.6%	500	9,122
Total Other Expenses	35,000	8,750	1,628	18.6%	7,122	45,000	11,250	870	10,750	95.6%	500	9,122
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	8,750	1,628	18.6%	7,122	45,000	11,250	870	10,750	95.6%	500	9,122
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	35,000	8,750	13,050	149.1%	(4,300)	45,000	11,250	0	6,034	53.6%	5,216	(7,015)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	8,750	13,050	149.1%	(4,300)	45,000	11,250	0	6,034	53.6%	5,216	(7,015)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	173	0.0%	(173)	0	0	74	104	0.0%	(104)	(69)
Total Other Revenue	0	0	173	0.0%	(173)	0	0	74	104	0.0%	(104)	(69)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	8,750	13,223	151.1%	(4,473)	45,000	11,250	74	6,139	54.6%	5,111	(7,084)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	18,750	0	0.0%	18,750	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	1,000	4,400	440.0%	(3,400)	4,000	1,000	465	1,476	147.6%	(476)	(2,924)
Communications	13,300	3,325	0	0.0%	3,325	13,300	3,325	0	0	0.0%	3,325	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	234,800	58,700	0	0.0%	58,700	204,100	51,025	1,175	1,175	2.3%	49,850	1,175
Total Other Expenses	327,100	81,775	4,400	5.4%	77,375	221,400	55,350	1,640	2,651	4.8%	52,699	(1,749)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	81,775	4,400	5.4%	77,375	221,400	55,350	1,640	2,651	4.8%	52,699	(1,749)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	19,275	10,440	54.2%	8,835	67,400	16,850	8,054	12,178	72.3%	4,672	1,738
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	175,000	43,750	26,045	59.5%	17,705	154,000	38,500	12,810	26,312	68.3%	12,188	266
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	536	0.0%	(536)	0	0	199	280	0.0%	(280)	(256)
Total Other Revenue	175,000	43,750	26,581	60.8%	17,169	154,000	38,500	13,009	26,591	69.1%	11,909	11
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	63,025	37,021	58.7%	26,004	221,400	55,350	21,063	38,770	70.0%	16,580	1,749

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	6,250	0	0.0%	6,250	25,000	6,250	0	0	0.0%	6,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	6,250	0	0.0%	6,250	25,000	6,250	0	0	0.0%	6,250	0
Fringes	1,900	475	0	0.0%	475	1,900	475	0	0	0.0%	475	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	215	172.0%	(90)	500	125	0	41	32.4%	85	(175)
Travel, Tuition & Dues	13,600	3,400	920	27.1%	2,480	13,500	3,375	0	175	5.2%	3,200	(745)
Communications	9,500	2,375	934	39.3%	1,441	9,600	2,400	480	1,007	42.0%	1,393	73
Repairs & Maintenance Services	4,000	1,000	0	0.0%	1,000	4,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	3,875	0	0.0%	3,875	15,500	3,875	0	0	0.0%	3,875	0
Total Other Expenses	43,100	10,775	2,069	19.2%	8,706	43,100	10,775	480	1,223	11.3%	9,552	(847)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	17,500	2,069	11.8%	15,431	70,000	17,500	480	1,223	7.0%	16,277	(847)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	17,500	10,346	59.1%	7,154	70,000	17,500	5,555	10,013	57.2%	7,487	(333)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	122	0.0%	(122)	0	0	65	90	0.0%	(90)	(31)
Total Other Revenue	70,000	17,500	10,467	59.8%	7,033	70,000	17,500	5,621	10,103	57.7%	7,397	(364)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	17,500	10,467	59.8%	7,033	70,000	17,500	5,621	10,103	57.7%	7,397	(364)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,300	33,825	35,081	103.7%	(1,256)	134,300	33,575	10,746	34,930	104.0%	(1,355)	(151)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(5,040)	0.0%	5,040	1,000	250	0	(5,807)	-2322.8%	6,057	(767)
Total Salaries	135,300	33,825	30,040	88.8%	3,785	135,300	33,825	10,746	29,123	86.1%	4,702	(917)
Fringes	60,700	15,175	15,716	103.6%	(541)	60,700	15,175	3,019	14,082	92.8%	1,093	(1,633)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	500	665	133.0%	(165)	2,000	500	0	0	0.0%	500	(665)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	500	665	133.0%	(165)	2,000	500	0	0	0.0%	500	(665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	49,500	46,421	93.8%	3,079	198,000	49,500	13,765	43,205	87.3%	6,295	(3,216)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	39,600	12,741	32.2%	26,859	158,400	39,600	34,564	34,564	87.3%	5,036	21,823
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	39,600	12,741	32.2%	26,859	158,400	39,600	34,564	34,564	87.3%	5,036	21,823
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	9,900	9,284	93.8%	616	39,600	9,900	8,641	8,641	87.3%	1,259	(643)
TOTAL REVENUE & TRANSFERS	198,000	49,500	22,025	44.5%	27,475	198,000	49,500	43,205	43,205	87.3%	6,295	21,180

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	150,000	93,423	62.3%	56,577	600,000	150,000	27,865	100,054	66.7%	49,946	6,631
Overtime	157,300	39,325	7,730	19.7%	31,595	157,300	39,325	0	0	0.0%	39,325	(7,730)
All Other Salary Codes	143,800	35,950	(15,135)	-42.1%	51,085	143,800	35,950	0	(17,657)	-49.1%	53,607	(2,522)
Total Salaries	901,100	225,275	86,018	38.2%	139,257	901,100	225,275	27,865	82,397	36.6%	142,878	(3,621)
Fringes	173,300	43,325	38,734	89.4%	4,591	173,300	43,325	7,672	33,268	76.8%	10,057	(5,466)
Other Expenses:												
Utilities	27,600	6,900	4,602	66.7%	2,298	27,600	6,900	1,893	4,144	60.1%	2,756	(457)
Professional & Purchased Services	264,500	66,125	2,845	4.3%	63,280	264,500	66,125	329	34,938	52.8%	31,187	32,093
Travel, Tuition & Dues	26,800	6,700	1,875	28.0%	4,825	26,800	6,700	1,155	1,560	23.3%	5,140	(315)
Communications	112,900	28,225	34,369	121.8%	(6,144)	112,900	28,225	1,832	5,954	21.1%	22,271	(28,416)
Repairs & Maintenance Services	137,900	34,475	4,136	12.0%	30,339	109,500	27,375	2,124	5,285	19.3%	22,090	1,150
Internal Service Fees	20,600	5,150	4,229	82.1%	921	29,000	7,250	3,128	9,383	129.4%	(2,133)	5,154
All Other Expenses	235,300	58,825	17,950	30.5%	40,875	255,300	63,825	7,988	18,664	29.2%	45,161	715
Total Other Expenses	825,600	206,400	70,006	33.9%	136,394	825,600	206,400	18,449	79,929	38.7%	126,471	9,924
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	475,000	194,758	41.0%	280,242	1,900,000	475,000	53,985	195,595	41.2%	279,405	837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	475,000	252,147	53.1%	222,853	1,900,000	475,000	13,447	113,136	23.8%	361,864	(139,010)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,730	0.0%	(5,730)	0	0	2,251	3,218	0.0%	(3,218)	(2,512)
Total Other Revenue	1,900,000	475,000	257,877	54.3%	217,123	1,900,000	475,000	15,698	116,355	24.5%	358,645	(141,522)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	475,000	257,877	54.3%	217,123	1,900,000	475,000	15,698	116,355	24.5%	358,645	(141,522)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	31,600	26,098	82.6%	5,502	146,300	36,575	9,150	30,219	82.6%	6,356	4,121
Overtime	0	0	0	0.0%	0	0	0	153	482	0.0%	(482)	482
All Other Salary Codes	0	0	2,656	0.0%	(2,656)	0	0	935	(1,143)	0.0%	1,143	(3,798)
Total Salaries	126,400	31,600	28,754	91.0%	2,846	146,300	36,575	10,238	29,559	80.8%	7,016	805
Fringes	45,000	11,250	10,201	90.7%	1,049	78,900	19,725	2,649	11,094	56.2%	8,631	893
Other Expenses:												
Utilities	10,727,400	2,681,850	2,196,563	81.9%	485,287	9,523,700	2,380,925	848,839	2,506,176	105.3%	(125,251)	309,613
Professional & Purchased Services	5,007,400	1,251,850	500,627	40.0%	751,223	4,956,200	1,239,050	480,366	498,361	40.2%	740,689	(2,266)
Travel, Tuition & Dues	2,400	600	0	0.0%	600	2,500	625	0	0	0.0%	625	0
Communications	23,100	5,775	0	0.0%	5,775	23,400	5,850	1,274	1,274	21.8%	4,576	1,274
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	3,375	3,375	100.0%	0	12,000	3,000	1,000	3,000	100.0%	0	(375)
All Other Expenses	189,500	47,375	19,509	41.2%	27,866	215,300	53,825	16,434	21,994	40.9%	31,831	2,485
Total Other Expenses	15,963,300	3,990,825	2,720,074	68.2%	1,270,751	14,733,100	3,683,275	1,347,913	3,030,806	82.3%	652,469	310,732
Transfers to Other Funds & Units	5,848,000	1,462,000	1,053,506	72.1%	408,494	5,798,700	1,449,675	0	693,756	47.9%	755,919	(359,750)
TOTAL EXPENSES & TRANSFERS	21,982,700	5,495,675	3,812,534	69.4%	1,683,141	20,757,000	5,189,250	1,360,800	3,765,214	72.6%	1,424,036	(47,321)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	141	0.0%	(141)	0	0	(500)	(1,460)	0.0%	1,460	(1,600)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,983,700	5,495,925	5,907,091	107.5%	(411,166)	20,757,000	5,189,250	0	3,472,633	66.9%	1,716,617	(2,434,457)
TOTAL REVENUE & TRANSFERS	21,983,700	5,495,925	5,907,231	107.5%	(411,306)	20,757,000	5,189,250	(500)	3,471,173	66.9%	1,718,077	(2,436,058)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	90,525	54,992	60.7%	35,533	393,100	98,275	23,273	78,838	80.2%	19,437	23,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	500	(2,532)	-506.4%	3,032	2,000	500	720	(9,207)	-1841.4%	9,707	(6,675)
Total Salaries	364,100	91,025	52,460	57.6%	38,565	395,100	98,775	23,993	69,631	70.5%	29,144	17,171
Fringes	166,800	41,700	24,355	58.4%	17,345	174,300	43,575	6,466	25,281	58.0%	18,294	926
Other Expenses:												
Utilities	268,400	67,100	82,116	122.4%	(15,016)	268,400	67,100	25,920	77,156	115.0%	(10,056)	(4,960)
Professional & Purchased Services	533,200	133,300	127,637	95.8%	5,663	603,200	150,800	65,652	154,930	102.7%	(4,130)	27,292
Travel, Tuition & Dues	1,000	250	0	0.0%	250	7,300	1,825	0	595	32.6%	1,230	595
Communications	85,300	21,325	10,610	49.8%	10,715	85,300	21,325	9,257	21,640	101.5%	(315)	11,030
Repairs & Maintenance Services	179,500	44,875	47,568	106.0%	(2,693)	178,600	44,650	10,506	(104,970)	-235.1%	149,620	(152,538)
Internal Service Fees	23,300	5,825	5,675	97.4%	150	44,200	11,050	2,373	7,118	64.4%	3,932	1,443
All Other Expenses	111,300	27,825	25,784	92.7%	2,041	196,300	49,075	18,092	21,310	43.4%	27,765	(4,474)
Total Other Expenses	1,202,000	300,500	299,391	99.6%	1,109	1,383,300	345,825	131,800	177,779	51.4%	168,046	(121,612)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,732,900	433,225	376,205	86.8%	57,020	1,952,700	488,175	162,259	272,691	55.9%	215,484	(103,515)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	400,400	266,079	66.5%	134,321	925,700	231,425	81,271	250,748	108.3%	(19,323)	(15,331)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	30,325	0	0.0%	30,325	27,000	6,750	0	0	0.0%	6,750	0
Total Other Revenue	121,300	30,325	0	0.0%	30,325	27,000	6,750	0	0	0.0%	6,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	250,000	0	0	0.0%	250,000	0
TOTAL REVENUE & TRANSFERS	1,732,900	433,225	266,079	61.4%	167,146	1,952,700	488,175	81,271	250,748	51.4%	237,427	(15,331)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	139,250	111,536	80.1%	27,714	589,400	147,350	36,140	129,372	87.8%	17,978	17,837
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,050	(142)	-13.5%	1,192	4,200	1,050	6,697	(5,354)	-509.9%	6,404	(5,212)
Total Salaries	561,200	140,300	111,394	79.4%	28,906	593,600	148,400	42,838	124,019	83.6%	24,381	12,625
Fringes	171,900	42,975	41,390	96.3%	1,585	167,300	41,825	11,180	47,070	112.5%	(5,245)	5,680
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	131	261.7%	(81)	125,200	31,300	0	96	0.3%	31,204	(35)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	3,775	2,394	63.4%	1,381	15,100	3,775	484	2,871	76.1%	904	477
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	6,075	4,085	67.2%	1,990	29,600	7,400	1,834	5,501	74.3%	1,899	1,416
All Other Expenses	77,600	19,400	16,090	82.9%	3,310	19,800	4,950	1,937	2,635	53.2%	2,315	(13,455)
Total Other Expenses	117,200	29,300	22,700	77.5%	6,600	189,700	47,425	4,254	11,103	23.4%	36,322	(11,597)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	212,575	175,484	82.6%	37,091	950,600	237,650	58,272	182,192	76.7%	55,458	6,708
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	211,600	108,297	51.2%	103,303	950,600	237,650	97,705	97,691	41.1%	139,959	(10,605)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,900	975	0	0.0%	975	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	212,575	108,297	50.9%	104,278	950,600	237,650	97,705	97,691	41.1%	139,959	(10,605)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	929,025	796,186	85.7%	132,839	4,242,400	1,060,600	268,347	868,988	81.9%	191,612	72,802
Overtime	105,800	26,450	38,766	146.6%	(12,316)	106,800	26,700	16,631	71,277	267.0%	(44,577)	32,511
All Other Salary Codes	681,500	170,375	13,941	8.2%	156,434	688,600	172,150	55,635	(47,162)	-27.4%	219,312	(61,103)
Total Salaries	4,503,400	1,125,850	848,893	75.4%	276,957	5,037,800	1,259,450	340,614	893,103	70.9%	366,347	44,211
Fringes	2,001,500	500,375	454,599	90.9%	45,776	2,095,600	523,900	106,518	434,357	82.9%	89,543	(20,242)
Other Expenses:												
Utilities	0	0	100	0.0%	(100)	0	0	40	139	0.0%	(139)	40
Professional & Purchased Services	37,300	9,325	14,029	150.4%	(4,704)	37,800	9,450	3,450	10,969	116.1%	(1,519)	(3,060)
Travel, Tuition & Dues	21,400	5,350	2,922	54.6%	2,428	30,000	7,500	894	2,230	29.7%	5,270	(692)
Communications	42,100	10,525	12,857	122.2%	(2,332)	53,900	13,475	6,967	17,192	127.6%	(3,717)	4,335
Repairs & Maintenance Services	301,500	75,375	393,490	522.0%	(318,115)	361,500	90,375	147,413	497,449	550.4%	(407,074)	103,959
Internal Service Fees	888,500	222,125	223,236	100.5%	(1,111)	1,303,700	325,925	108,051	324,153	99.5%	1,772	100,916
All Other Expenses	13,683,100	3,420,775	2,718,525	79.5%	702,250	13,700,300	3,425,075	747,538	2,389,360	69.8%	1,035,715	(329,165)
Total Other Expenses	14,973,900	3,743,475	3,365,159	89.9%	378,316	15,487,200	3,871,800	1,014,353	3,241,493	83.7%	630,307	(123,666)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,478,800	5,369,700	4,668,650	86.9%	701,050	22,620,600	5,655,150	1,461,485	4,568,954	80.8%	1,086,196	(99,697)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	5,194,700	5,095,105	98.1%	99,595	21,920,600	5,480,150	1,796,158	5,383,960	98.2%	96,190	288,854
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	300	0.0%	(300)	0	0	300	300	0.0%	(300)	0
Compensation from Property	0	0	53,828	0.0%	(53,828)	0	0	3,200	26,770	0.0%	(26,770)	(27,058)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	54,128	0.0%	(54,128)	0	0	3,500	27,070	0.0%	(27,070)	(27,058)
Transfers From Other Funds & Units	0	0	1,170,981	0.0%	(1,170,981)	0	0	502,710	1,695,176	0.0%	(1,695,176)	524,195
TOTAL REVENUE & TRANSFERS	20,778,800	5,194,700	6,320,215	121.7%	(1,125,515)	21,920,600	5,480,150	2,302,367	7,106,206	129.7%	(1,626,056)	785,991

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,100	81,525	82,522	101.2%	(997)	348,300	87,075	25,153	87,545	100.5%	(470)	5,023
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	10,825	1,716	15.9%	9,109	43,300	10,825	4,867	(2,275)	-21.0%	13,100	(3,991)
Total Salaries	369,400	92,350	84,238	91.2%	8,112	391,600	97,900	30,020	85,270	87.1%	12,630	1,032
Fringes	167,700	41,925	43,210	103.1%	(1,285)	172,100	43,025	9,562	43,525	101.2%	(500)	315
Other Expenses:												
Utilities	300	75	36	48.1%	39	300	75	30	50	66.7%	25	14
Professional & Purchased Services	78,400	19,600	3,380	17.2%	16,220	78,000	19,500	1,060	3,925	20.1%	15,575	545
Travel, Tuition & Dues	100	25	0	0.0%	25	100	25	0	22	87.9%	3	22
Communications	16,400	4,100	1,444	35.2%	2,656	16,400	4,100	437	1,453	35.4%	2,647	9
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	11,675	11,553	99.0%	122	41,800	10,450	3,447	10,340	98.9%	110	(1,213)
All Other Expenses	302,100	75,525	73,048	96.7%	2,477	320,100	80,025	76,578	77,540	96.9%	2,485	4,492
Total Other Expenses	444,000	111,000	89,462	80.6%	21,538	456,700	114,175	81,552	93,331	81.7%	20,845	3,869
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	245,275	216,910	88.4%	28,365	1,020,400	255,100	121,134	222,126	87.1%	32,974	5,215
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	244,625	147,257	60.2%	97,368	1,020,400	255,100	61,688	167,639	65.7%	87,461	20,382
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	134,463	0.0%	(134,463)	0	0	125,336	258,843	0.0%	(258,843)	124,381
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	134,463	0.0%	(134,463)	0	0	125,336	258,843	0.0%	(258,843)	124,381
Transfers From Other Funds & Units	2,600	650	0	0.0%	650	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	245,275	281,719	114.9%	(36,444)	1,020,400	255,100	187,024	426,482	167.2%	(171,382)	144,763

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Fringes	2,300	575	0	0.0%	575	2,300	575	0	0	0.0%	575	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,275	1,040	81.6%	235	3,300	825	1,680	1,680	203.6%	(855)	640
Travel, Tuition & Dues	400	100	1,471	1471.0%	(1,371)	400	100	0	0	0.0%	100	(1,471)
Communications	1,000	250	0	0.0%	250	1,000	250	178	178	71.2%	72	178
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,400	11,350	14,394	126.8%	(3,044)	45,500	11,375	10,523	20,649	181.5%	(9,274)	6,256
Total Other Expenses	51,900	12,975	16,905	130.3%	(3,930)	50,200	12,550	12,381	22,507	179.3%	(9,957)	5,603
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	13,750	16,905	122.9%	(3,155)	53,300	13,325	12,381	22,507	168.9%	(9,182)	5,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	55,000	13,750	9,971	72.5%	3,779	53,000	13,250	5,182	10,338	78.0%	2,912	367
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	146	0.0%	(146)	300	75	34	50	66.9%	25	(96)
Total Other Revenue	55,000	13,750	10,118	73.6%	3,632	53,300	13,325	5,216	10,388	78.0%	2,937	271
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	13,750	10,118	73.6%	3,632	53,300	13,325	5,216	10,388	78.0%	2,937	271

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	4,400	17,601	400.0%	(13,201)	17,600	4,400	7,200	11,016	250.4%	(6,616)	(6,585)
Travel, Tuition & Dues	25,900	6,475	11,784	182.0%	(5,309)	20,100	5,025	0	3,298	65.6%	1,727	(8,486)
Communications	21,700	5,425	292	5.4%	5,133	6,700	1,675	165	366	21.8%	1,309	74
Repairs & Maintenance Services	1,900	475	0	0.0%	475	200	50	0	0	0.0%	50	0
Internal Service Fees	0	0	116	0.0%	(116)	100	25	0	0	0.0%	25	(116)
All Other Expenses	59,900	14,975	10,448	69.8%	4,527	45,300	11,325	4,544	12,769	112.8%	(1,444)	2,321
Total Other Expenses	127,000	31,750	40,240	126.7%	(8,490)	90,000	22,500	11,909	27,449	122.0%	(4,949)	(12,791)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	31,750	40,240	126.7%	(8,490)	90,000	22,500	11,909	27,449	122.0%	(4,949)	(12,791)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	31,750	13,915	43.8%	17,835	90,000	22,500	7,593	20,316	90.3%	2,184	6,401
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	31,750	13,915	43.8%	17,835	90,000	22,500	7,593	20,316	90.3%	2,184	6,401
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	31,750	13,915	43.8%	17,835	90,000	22,500	7,593	20,316	90.3%	2,184	6,401

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	21,475	0	0.0%	21,475	85,900	21,475	7,985	7,985	37.2%	13,491	7,985
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	85,900	21,475	0	0.0%	21,475	85,900	21,475	7,985	7,985	37.2%	13,491	7,985
Fringes	18,100	4,525	0	0.0%	4,525	18,100	4,525	611	611	13.5%	3,914	611
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,000	26,000	0	0.0%	26,000	104,000	26,000	8,595	8,595	33.1%	17,405	8,595
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	104,000	26,000	8,366	32.2%	17,634	104,000	26,000	8,595	8,595	33.1%	17,405	229
Total Other Revenue	104,000	26,000	8,366	32.2%	17,634	104,000	26,000	8,595	8,595	33.1%	17,405	229
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	26,000	8,366	32.2%	17,634	104,000	26,000	8,595	8,595	33.1%	17,405	229

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	5,000	0	0.0%	5,000	20,000	5,000	1,333	2,571	51.4%	2,429	2,571
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	10,725	0	0.0%	10,725	42,900	10,725	0	0	0.0%	10,725	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	62,725	0	0.0%	62,725	250,900	62,725	0	169,333	270.0%	(106,608)	169,333
Total Other Expenses	313,800	78,450	0	0.0%	78,450	313,800	78,450	1,333	171,904	219.1%	(93,454)	171,904
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	78,450	0	0.0%	78,450	313,800	78,450	1,333	171,904	219.1%	(93,454)	171,904
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	78,450	2,556	3.3%	75,894	313,800	78,450	852	4,213	5.4%	74,237	1,657
Total Other Revenue	313,800	78,450	2,556	3.3%	75,894	313,800	78,450	852	4,213	5.4%	74,237	1,657
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	78,450	2,556	3.3%	75,894	313,800	78,450	852	4,213	5.4%	74,237	1,657

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	348	27.8%	902	5,000	1,250	131	483	38.6%	767	135
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	1	1	0.0%	(1)	0
Total Other Revenue	0	0	1	0.0%	(1)	0	0	1	1	0.0%	(1)	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	1,250	349	27.9%	901	5,000	1,250	132	484	38.7%	766	135

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	2,920,975	2,968,251	101.6%	(47,276)	12,086,400	3,021,600	910,757	3,129,496	103.6%	(107,896)	161,245
Overtime	13,000	3,250	5,442	167.5%	(2,192)	19,000	4,750	505	4,498	94.7%	252	(945)
All Other Salary Codes	95,600	23,900	(419,348)	-1754.6%	443,248	94,500	23,625	1,012	(540,735)	-2288.8%	564,360	(121,387)
Total Salaries	11,792,500	2,948,125	2,554,345	86.6%	393,780	12,199,900	3,049,975	912,275	2,593,259	85.0%	456,716	38,914
Fringes	5,718,700	1,429,675	1,353,196	94.7%	76,479	5,161,400	1,290,350	273,351	1,234,348	95.7%	56,002	(118,848)
Other Expenses:												
Utilities	20,600	5,150	3,398	66.0%	1,752	21,500	5,375	1,286	3,651	67.9%	1,724	253
Professional & Purchased Services	4,891,500	1,222,875	836,039	68.4%	386,836	4,636,900	1,159,225	152,483	193,293	16.7%	965,932	(642,747)
Travel, Tuition & Dues	195,000	48,750	35,934	73.7%	12,816	257,100	64,275	17,992	51,542	80.2%	12,733	15,608
Communications	126,100	31,525	11,412	36.2%	20,113	192,300	48,075	26,436	59,334	123.4%	(11,259)	47,922
Repairs & Maintenance Services	24,500	6,125	1,275	20.8%	4,850	28,000	7,000	426	944	13.5%	6,056	(332)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	570,300	502,251	88.1%	68,049	1,956,600	489,150	323,858	618,654	126.5%	(129,504)	116,403
Total Other Expenses	7,538,900	1,884,725	1,390,310	73.8%	494,415	7,092,400	1,773,100	522,480	927,417	52.3%	845,683	(462,893)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,050,100	6,262,525	5,297,851	84.6%	964,674	24,453,700	6,113,425	1,708,106	4,755,024	77.8%	1,358,401	(542,827)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,390,700	1,347,675	55,488	4.1%	1,292,187	5,227,200	1,306,800	0	0	0.0%	1,306,800	(55,488)
Fed Through State Pass-Through	15,197,200	3,799,300	2,356,130	62.0%	1,443,170	13,984,100	3,496,025	1,491,171	1,549,584	44.3%	1,946,441	(806,546)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,250	726,220	58097.6%	(724,970)	730,200	182,550	725,200	725,200	397.3%	(542,650)	(1,020)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	5,148,225	3,137,838	60.9%	2,010,387	19,941,500	4,985,375	2,216,371	2,274,784	45.6%	2,710,591	(863,054)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	101,400	25,350	59,694	235.5%	(34,344)	94,400	23,600	0	0	0.0%	23,600	(59,694)
Total Other Revenue	101,400	25,350	59,694	235.5%	(34,344)	94,400	23,600	0	0	0.0%	23,600	(59,694)
Transfers From Other Funds & Units	4,355,800	1,088,950	364,293	33.5%	724,657	4,417,800	1,104,450	634,076	634,076	57.4%	470,374	269,783
TOTAL REVENUE & TRANSFERS	25,050,100	6,262,525	3,561,825	56.9%	2,700,700	24,453,700	6,113,425	2,850,447	2,908,860	47.6%	3,204,565	(652,965)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	17,000	0	0.0%	17,000	83,600	20,900	6,033	6,033	28.9%	14,867	6,033
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	425	0	0.0%	425	1,700	425	0	0	0.0%	425	0
Total Salaries	69,700	17,425	0	0.0%	17,425	85,300	21,325	6,033	6,033	28.3%	15,292	6,033
Fringes	26,800	6,700	0	0.0%	6,700	35,000	8,750	1,964	1,964	22.4%	6,786	1,964
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	975	0	0.0%	975	2,700	675	73	73	10.9%	602	73
Communications	3,000	750	0	0.0%	750	1,900	475	0	0	0.0%	475	0
Repairs & Maintenance Services	900	225	0	0.0%	225	800	200	0	0	0.0%	200	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	3,925	7,746	197.3%	(3,821)	24,300	6,075	3,200	3,200	52.7%	2,875	(4,546)
Total Other Expenses	23,500	5,875	7,746	131.8%	(1,871)	29,700	7,425	3,273	3,273	44.1%	4,152	(4,472)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	30,000	7,746	25.8%	22,254	150,000	37,500	11,270	11,270	30.1%	26,230	3,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	120,000	30,000	0	0.0%	30,000	150,000	37,500	0	0	0.0%	37,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,221	0.0%	(1,221)	0	0	329	480	0.0%	(480)	(740)
Total Other Revenue	120,000	30,000	1,221	4.1%	28,779	150,000	37,500	329	480	1.3%	37,020	(740)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	30,000	1,221	4.1%	28,779	150,000	37,500	329	480	1.3%	37,020	(740)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	42,000	10,500	0	0.0%	10,500	30,000	7,500	0	17,975	239.7%	(10,475)	17,975
Travel, Tuition & Dues	3,000	750	0	0.0%	750	5,000	1,250	2,713	2,713	217.0%	(1,463)	2,713
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	45,000	11,250	0	0.0%	11,250	35,000	8,750	2,713	20,688	236.4%	(11,938)	20,688
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	16,250	0	0.0%	16,250	55,000	13,750	2,713	20,688	150.5%	(6,938)	20,688
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	45,000	11,250	0	0.0%	11,250	35,000	8,750	0	0	0.0%	8,750	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	4,750	95.0%	250	4,750
Total Other Governments & Agencies	65,000	16,250	0	0.0%	16,250	55,000	13,750	0	4,750	34.5%	9,000	4,750
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	16,250	0	0.0%	16,250	55,000	13,750	0	4,750	34.5%	9,000	4,750

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	1,930,575	1,446,794	74.9%	483,781	10,113,300	2,528,325	612,939	2,147,956	85.0%	380,369	701,161
Overtime	56,000	14,000	15,491	110.6%	(1,491)	57,000	14,250	2,659	10,845	76.1%	3,405	(4,646)
All Other Salary Codes	54,600	13,650	(31,992)	-234.4%	45,642	68,300	17,075	92,666	(53,117)	-311.1%	70,192	(21,125)
Total Salaries	7,832,900	1,958,225	1,430,292	73.0%	527,933	10,238,600	2,559,650	708,264	2,105,683	82.3%	453,967	675,391
Fringes	2,871,200	717,800	655,065	91.3%	62,735	3,462,100	865,525	192,774	819,975	94.7%	45,550	164,910
Other Expenses:												
Utilities	0	0	2,311	0.0%	(2,311)	0	0	3,900	(493)	0.0%	493	(2,804)
Professional & Purchased Services	2,862,800	715,700	854,207	119.4%	(138,507)	3,211,200	802,800	517,217	1,090,685	135.9%	(287,885)	236,478
Travel, Tuition & Dues	5,900	1,475	752	51.0%	723	16,000	4,000	2,065	13,264	331.6%	(9,264)	12,512
Communications	162,400	40,600	21,291	52.4%	19,309	159,300	39,825	220	35,133	88.2%	4,692	13,842
Repairs & Maintenance Services	1,133,200	283,300	34,451	12.2%	248,849	3,102,300	775,575	37,135	129,405	16.7%	646,170	94,953
Internal Service Fees	82,000	20,500	22,655	110.5%	(2,155)	117,600	29,400	8,726	26,178	89.0%	3,222	3,523
All Other Expenses	2,805,300	701,325	642,693	91.6%	58,632	3,145,300	786,325	196,041	766,745	97.5%	19,580	124,052
Total Other Expenses	7,051,600	1,762,900	1,578,359	89.5%	184,541	9,751,700	2,437,925	765,304	2,060,915	84.5%	377,010	482,556
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,755,700	4,438,925	3,663,717	82.5%	775,208	23,452,400	5,863,100	1,666,342	4,986,573	85.1%	876,527	1,322,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	4,276,425	4,264,983	99.7%	11,442	23,452,400	5,863,100	1,927,469	5,713,445	97.4%	149,655	1,448,462
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	702	811	0.0%	(811)	811
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	702	811	0.0%	(811)	811
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,105,700	4,276,425	4,264,983	99.7%	11,442	23,452,400	5,863,100	1,928,171	5,714,255	97.5%	148,845	1,449,273

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Juvenile Court
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,054,400	263,600	244,519	92.8%	19,081	1,174,800	293,700	79,738	272,652	92.8%	21,048	28,133
Overtime	11,000	2,750	86	3.1%	2,664	12,200	3,050	0	0	0.0%	3,050	(86)
All Other Salary Codes	81,600	20,400	(4,173)	-20.5%	24,573	97,600	24,400	7,821	(24,715)	-101.3%	49,115	(20,542)
Total Salaries	1,147,000	286,750	240,432	83.8%	46,318	1,284,600	321,150	87,559	247,938	77.2%	73,212	7,505
Fringes	477,500	119,375	109,506	91.7%	9,869	479,000	119,750	24,096	106,192	88.7%	13,558	(3,314)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	1,500	370	24.7%	1,130	8,500	2,125	174	174	8.2%	1,952	(197)
Travel, Tuition & Dues	31,500	7,875	7,389	93.8%	486	25,200	6,300	3,498	17,279	274.3%	(10,979)	9,890
Communications	28,600	7,150	4,270	59.7%	2,880	30,600	7,650	1,267	3,111	40.7%	4,539	(1,159)
Repairs & Maintenance Services	14,900	3,725	0	0.0%	3,725	9,900	2,475	0	0	0.0%	2,475	0
Internal Service Fees	22,100	5,525	5,525	100.0%	0	19,700	4,925	1,642	4,925	100.0%	0	(600)
All Other Expenses	96,500	24,125	5,304	22.0%	18,821	95,200	23,800	11,981	13,801	58.0%	9,999	8,497
Total Other Expenses	199,600	49,900	22,858	45.8%	27,042	189,100	47,275	18,561	39,289	83.1%	7,986	16,432
Transfers to Other Funds & Units	122,600	30,650	0	0.0%	30,650	125,400	31,350	25,216	25,216	80.4%	6,134	25,216
TOTAL EXPENSES & TRANSFERS	1,946,700	486,675	372,796	76.6%	113,879	2,078,100	519,525	155,432	418,635	80.6%	100,890	45,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,423,900	355,975	274,394	77.1%	81,582	1,513,500	378,375	100,115	293,908	77.7%	84,467	19,515
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	0	0.0%	2,250	9,000	2,250	0	0	0.0%	2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	358,225	274,394	76.6%	83,832	1,522,500	380,625	100,115	293,908	77.2%	86,717	19,515
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	513,800	128,450	111,438	86.8%	17,012	555,600	138,900	35,041	107,295	77.2%	31,605	(4,143)
TOTAL REVENUE & TRANSFERS	1,946,700	486,675	385,831	79.3%	100,844	2,078,100	519,525	135,156	401,203	77.2%	118,322	15,372

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	436	0.0%	(436)	0	0	0	398	0.0%	(398)	(38)
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	6,461	0.0%	(6,461)	0	0	0	0	0.0%	0	(6,461)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	4,000	535	13.4%	3,465	16,000	4,000	1,386	1,786	44.6%	2,214	1,251
Total Other Expenses	16,000	4,000	7,432	185.8%	(3,432)	16,000	4,000	1,386	2,183	54.6%	1,817	(5,249)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	4,000	7,432	185.8%	(3,432)	16,000	4,000	1,386	2,183	54.6%	1,817	(5,249)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	4,000	5,316	132.9%	(1,316)	16,000	4,000	942	4,001	100.0%	(1)	(1,315)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9	13	0.0%	(13)	(20)
Total Other Revenue	0	0	33	0.0%	(33)	0	0	9	13	0.0%	(13)	(20)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	4,000	5,349	133.7%	(1,349)	16,000	4,000	951	4,014	100.3%	(14)	(1,335)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	70,000	17,500	0	0	0.0%	17,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	70,000	17,500	0	0	0.0%	17,500	0
Fringes	0	0	0	0.0%	0	25,600	6,400	0	0	0.0%	6,400	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	312,500	10,000	3.2%	302,500	1,250,000	312,500	10,250	41,000	13.1%	271,500	31,000
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	2,322,800	580,700	138,985	23.9%	441,715	11,872,100	2,968,025	397,002	397,002	13.4%	2,571,024	258,016
Total Other Expenses	3,572,800	893,200	148,985	16.7%	744,215	13,122,100	3,280,525	407,252	438,002	13.4%	2,842,524	289,016
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,572,800	893,200	148,985	16.7%	744,215	13,217,700	3,304,425	407,252	438,002	13.3%	2,866,424	289,016
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	1,662,000	415,500	0	0	0.0%	415,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	415,500	0	0	0.0%	415,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	250,000	62,500	0	0.0%	62,500	0	0	250,000	500,000	0.0%	(500,000)	500,000
Miscellaneous Revenue	2,700	675	3,838	568.6%	(3,163)	0	0	1,676	2,202	0.0%	(2,202)	(1,636)
Total Other Revenue	252,700	63,175	3,838	6.1%	59,337	0	0	251,676	502,202	0.0%	(502,202)	498,364
Transfers From Other Funds & Units	0	0	0	0.0%	0	10,000,000	2,500,000	51,326	51,326	2.1%	2,448,674	51,326
TOTAL REVENUE & TRANSFERS	252,700	63,175	3,838	6.1%	59,337	11,662,000	2,915,500	303,002	553,528	19.0%	2,361,972	549,690

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	684,900	171,225	181,774	106.2%	(10,549)	789,900	197,475	50,790	188,702	95.6%	8,773	6,928
Overtime	1,800	450	0	0.0%	450	5,400	1,350	0	0	0.0%	1,350	0
All Other Salary Codes	339,100	84,775	(4,244)	-5.0%	89,019	239,800	59,950	8,915	(8,309)	-13.9%	68,259	(4,065)
Total Salaries	1,025,800	256,450	177,530	69.2%	78,920	1,035,100	258,775	59,705	180,393	69.7%	78,382	2,863
Fringes	286,800	71,700	77,552	108.2%	(5,852)	423,900	105,975	16,686	73,717	69.6%	32,258	(3,835)
Other Expenses:												
Utilities	250	63	8,039	12861.8%	(7,976)	23,050	5,763	100	200	3.5%	5,563	(7,839)
Professional & Purchased Services	76,910	19,228	33,951	176.6%	(14,723)	253,510	63,378	5,942	9,565	15.1%	53,812	(24,385)
Travel, Tuition & Dues	32,500	8,125	4,852	59.7%	3,273	55,500	13,875	2,271	3,694	26.6%	10,181	(1,158)
Communications	43,700	10,925	13,586	124.4%	(2,661)	71,700	17,925	3,780	15,328	85.5%	2,597	1,741
Repairs & Maintenance Services	61,300	15,325	28,075	183.2%	(12,750)	153,300	38,325	8,467	25,400	66.3%	12,925	(2,675)
Internal Service Fees	291,700	72,925	73,760	101.1%	(835)	390,900	97,725	32,545	97,636	99.9%	89	23,875
All Other Expenses	220,140	55,035	10,364	18.8%	44,671	369,740	92,435	28,977	40,467	43.8%	51,968	30,103
Total Other Expenses	726,500	181,625	172,626	95.0%	8,999	1,317,700	329,425	82,081	192,288	58.4%	137,137	19,662
Transfers to Other Funds & Units	1,513,800	378,450	254,676	67.3%	123,774	0	0	85,156	736,952	0.0%	(736,952)	482,276
TOTAL EXPENSES & TRANSFERS	3,552,900	888,225	682,384	76.8%	205,841	2,776,700	694,175	243,628	1,183,350	170.5%	(489,175)	500,966
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,478	0.0%	(1,478)	0	0	61	199	0.0%	(199)	(1,279)
Total Other Revenue	0	0	1,478	0.0%	(1,478)	0	0	61	199	0.0%	(199)	(1,279)
Transfers From Other Funds & Units	3,552,900	888,225	1,421,233	160.0%	(533,008)	2,776,700	694,175	710,817	1,928,644	277.8%	(1,234,469)	507,412
TOTAL REVENUE & TRANSFERS	3,552,900	888,225	1,422,711	160.2%	(534,486)	2,776,700	694,175	710,878	1,928,843	277.9%	(1,234,668)	506,133

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	2,119,250	2,075,618	97.9%	43,632	8,844,400	2,211,100	643,714	2,076,698	93.9%	134,402	1,079
Overtime	26,700	6,675	13,161	197.2%	(6,486)	31,400	7,850	3,567	6,938	88.4%	913	(6,223)
All Other Salary Codes	1,192,400	298,100	(20,554)	-6.9%	318,654	1,491,700	372,925	87,145	11,029	3.0%	361,896	31,584
Total Salaries	9,696,100	2,424,025	2,068,225	85.3%	355,800	10,367,500	2,591,875	734,425	2,094,665	80.8%	497,210	26,440
Fringes	3,542,300	885,575	1,089,656	123.0%	(204,081)	3,622,000	905,500	213,151	982,626	108.5%	(77,126)	(107,030)
Other Expenses:												
Utilities	344,200	86,050	54,463	63.3%	31,587	273,000	68,250	27,035	69,998	102.6%	(1,748)	15,535
Professional & Purchased Services	7,157,700	1,789,425	940,860	52.6%	848,565	5,344,700	1,336,175	272,069	762,172	57.0%	574,003	(178,689)
Travel, Tuition & Dues	126,000	31,500	6,911	21.9%	24,589	118,000	29,500	1,129	6,801	23.1%	22,699	(110)
Communications	187,200	46,800	15,328	32.8%	31,472	158,200	39,550	5,340	32,715	82.7%	6,835	17,387
Repairs & Maintenance Services	68,500	17,125	58,202	339.9%	(41,077)	213,000	53,250	19,058	57,775	108.5%	(4,525)	(427)
Internal Service Fees	278,600	69,650	69,650	100.0%	0	357,200	89,300	29,767	89,300	100.0%	0	19,650
All Other Expenses	2,661,500	665,375	876,358	131.7%	(210,983)	2,153,400	538,350	417,257	741,357	137.7%	(203,007)	(135,002)
Total Other Expenses	10,823,700	2,705,925	2,021,772	74.7%	684,153	8,617,500	2,154,375	771,654	1,760,117	81.7%	394,258	(261,655)
Transfers to Other Funds & Units	1,679,500	419,875	889,583	211.9%	(469,708)	1,074,400	268,600	710,817	875,869	326.1%	(607,269)	(13,713)
TOTAL EXPENSES & TRANSFERS	25,741,600	6,435,400	6,069,235	94.3%	366,165	23,681,400	5,920,350	2,430,048	5,713,277	96.5%	207,073	(355,958)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	36,300	20,613	56.8%	15,687	169,500	42,375	20,326	37,332	88.1%	5,043	16,719
Other Governments & Agencies:												
Federal Direct	12,417,500	3,104,375	2,945,931	94.9%	158,444	12,417,500	3,104,375	1,112,293	2,842,634	91.6%	261,741	(103,296)
Fed Through State Pass-Through	9,746,900	2,436,725	1,558,110	63.9%	878,615	7,807,800	1,951,950	124,870	947,899	48.6%	1,004,051	(610,210)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,164,400	5,541,100	4,504,040	81.3%	1,037,060	20,225,300	5,056,325	1,237,163	3,790,534	75.0%	1,265,791	(713,507)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	33	0.0%	(33)	0	0	147	1,861	0.0%	(1,861)	1,827
Miscellaneous Revenue	100,000	25,000	2,954	11.8%	22,046	57,000	14,250	1,710	3,804	26.7%	10,446	850
Total Other Revenue	100,000	25,000	2,987	11.9%	22,013	57,000	14,250	1,857	5,664	39.8%	8,586	2,677
Transfers From Other Funds & Units	3,332,000	833,000	996,626	119.6%	(163,626)	3,229,600	807,400	85,156	1,126,252	139.5%	(318,852)	129,626
TOTAL REVENUE & TRANSFERS	25,741,600	6,435,400	5,524,267	85.8%	911,133	23,681,400	5,920,350	1,344,501	4,959,782	83.8%	960,568	(564,484)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	73,008,000	18,252,000	14,779,800	81.0%	3,472,200	92,721,000	23,180,250	9,650,960	20,184,283	87.1%	2,995,967	5,404,483
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	73,008,000	18,252,000	14,779,800	81.0%	3,472,200	92,721,000	23,180,250	9,650,960	20,184,283	87.1%	2,995,967	5,404,483
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,008,000	18,252,000	14,779,800	81.0%	3,472,200	92,721,000	23,180,250	9,650,960	20,184,283	87.1%	2,995,967	5,404,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	73,008,000	18,252,000	14,779,800	81.0%	3,472,200	92,721,000	23,180,250	9,650,960	19,301,920	83.3%	3,878,330	4,522,120
TOTAL REVENUE & TRANSFERS	73,008,000	18,252,000	14,779,800	81.0%	3,472,200	92,721,000	23,180,250	9,650,960	19,301,920	83.3%	3,878,330	4,522,120

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	106,404,813	77,755,400	73.1%	28,649,413	436,628,800	109,157,200	55,890,751	96,786,894	88.7%	12,370,306	19,031,494
Overtime	975,700	243,925	461,407	189.2%	(217,482)	986,200	246,550	225,759	524,874	212.9%	(278,324)	63,467
All Other Salary Codes	6,670,949	1,667,737	2,430,175	145.7%	(762,438)	7,564,300	1,891,075	610,644	2,434,966	128.8%	(543,891)	4,791
Total Salaries	433,265,900	108,316,475	80,646,982	74.5%	27,669,493	445,179,300	111,294,825	56,727,154	99,746,734	89.6%	11,548,091	19,099,752
Fringes	147,401,600	36,850,400	27,128,677	73.6%	9,721,723	148,086,100	37,021,525	19,519,741	33,999,744	91.8%	3,021,781	6,871,068
Other Expenses:												
Utilities	26,448,479	6,612,120	5,236,440	79.2%	1,375,680	26,920,107	6,730,027	2,717,575	6,367,625	94.6%	362,402	1,131,185
Professional & Purchased Services	43,763,995	10,940,999	8,960,290	81.9%	1,980,709	45,004,700	11,251,175	1,841,491	9,329,373	82.9%	1,921,802	369,083
Travel, Tuition & Dues	2,580,031	645,008	456,616	70.8%	188,392	2,659,600	664,900	229,593	547,585	82.4%	117,315	90,969
Communications	3,324,780	831,195	962,817	115.8%	(131,622)	3,517,800	879,450	285,554	784,853	89.2%	94,597	(177,964)
Repairs & Maintenance Services	4,814,675	1,203,669	1,211,209	100.6%	(7,541)	5,177,600	1,294,400	399,521	1,121,455	86.6%	172,945	(89,754)
Internal Service Fees	1,856,600	464,150	479,579	103.3%	(15,429)	2,315,600	578,900	197,525	592,575	102.4%	(13,675)	112,996
All Other Expenses	60,094,419	15,023,605	20,356,876	135.5%	(5,333,272)	58,936,600	14,734,150	4,766,924	11,962,507	81.2%	2,771,643	(8,394,370)
Total Other Expenses	142,882,979	35,720,745	37,663,828	105.4%	(1,943,083)	144,532,007	36,133,002	10,438,184	30,705,973	85.0%	5,427,029	(6,957,855)
Transfers to Other Funds & Units	86,449,521	21,612,380	17,316,973	80.1%	4,295,407	105,502,293	26,375,573	10,642,119	21,391,946	81.1%	4,983,627	4,074,973
TOTAL EXPENSES & TRANSFERS	810,000,000	202,500,000	162,756,459	80.4%	39,743,541	843,299,700	210,824,925	97,327,198	185,844,397	88.2%	24,980,528	23,087,937
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	307,500	477,460	155.3%	(169,960)	1,230,000	307,500	686,130	879,184	285.9%	(571,684)	401,724
Other Governments & Agencies:												
Federal Direct	180,000	45,000	9,328	20.7%	35,672	180,000	45,000	0	0	0.0%	45,000	(9,328)
Fed Through State Pass-Through	0	0	8,634	0.0%	(8,634)	0	0	6,364	11,456	0.0%	(11,456)	2,821
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	68,688,750	53,430,380	77.8%	15,258,370	290,294,100	72,573,525	27,794,632	55,586,133	76.6%	16,987,392	2,155,753
Other Government & Agencies	5,000	1,250	2,773	221.8%	(1,523)	5,000	1,250	1,312	11,783	942.6%	(10,533)	9,010
Total Other Governments & Agencies	274,940,000	68,735,000	53,451,115	77.8%	15,283,885	290,479,100	72,619,775	27,802,308	55,609,371	76.6%	17,010,404	2,158,257
Other Revenue:												
Property Taxes	293,426,500	73,356,625	449,363	0.6%	72,907,262	302,518,200	75,629,550	0	0	0.0%	75,629,550	(449,363)
Local Option Sales Tax	210,866,400	52,716,600	14,924,831	28.3%	37,791,769	217,353,900	54,338,475	13,685,453	13,685,453	25.2%	40,653,022	(1,239,378)
Other Tax, Licences & Permits	8,657,900	2,164,475	844,926	39.0%	1,319,549	10,839,300	2,709,825	976,147	1,042,629	38.5%	1,667,196	197,703
Fines, Forfeits & Penalties	1,200	300	0	0.0%	300	1,200	300	0	0	0.0%	300	0
Compensation from Property	1,628,000	407,000	374,162	91.9%	32,838	1,628,000	407,000	440,535	587,830	144.4%	(180,830)	213,668
Miscellaneous Revenue	750,000	187,500	210,278	112.1%	(22,778)	750,000	187,500	195,100	171,737	91.6%	15,763	(38,540)
Total Other Revenue	515,330,000	128,832,500	16,803,559	13.0%	112,028,941	533,090,600	133,272,650	15,297,236	15,487,649	11.6%	117,785,001	(1,315,910)
Transfers From Other Funds & Units	2,500,000	625,000	365,895	58.5%	259,105	2,500,000	625,000	214	214	0.0%	624,786	(365,681)
TOTAL REVENUE & TRANSFERS	794,000,000	198,500,000	71,098,029	35.8%	127,401,971	827,299,700	206,824,925	43,785,888	71,976,418	34.8%	134,848,507	878,389

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	26,350	23,093	87.6%	3,257	107,900	26,975	12,525	27,269	101.1%	(294)	4,176
Overtime	6,000	1,500	3,405	227.0%	(1,905)	6,000	1,500	0	1,571	104.7%	(71)	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	27,850	26,498	95.1%	1,352	113,900	28,475	12,525	28,839	101.3%	(364)	2,342
Fringes	52,000	13,000	11,739	90.3%	1,261	49,500	12,375	5,458	12,309	99.5%	66	570
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100,000	25,000	136,281	545.1%	(111,281)	238,000	59,500	0	64,143	107.8%	(4,643)	(72,139)
Repairs & Maintenance Services	12,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	324,600	81,150	41,257	50.8%	39,893	198,600	49,650	22,260	49,194	99.1%	456	7,937
Total Other Expenses	436,600	109,150	177,538	162.7%	(68,388)	436,600	109,150	22,260	113,336	103.8%	(4,186)	(64,202)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	150,000	215,774	143.8%	(65,774)	600,000	150,000	40,244	154,485	103.0%	(4,485)	(61,290)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	150,000	297,911	198.6%	(147,911)	600,000	150,000	98,017	193,145	128.8%	(43,145)	(104,766)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	150,000	297,911	198.6%	(147,911)	600,000	150,000	98,017	193,145	128.8%	(43,145)	(104,766)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	3,579,525	2,400,095	67.1%	1,179,430	14,346,200	3,586,550	2,040,668	3,122,325	87.1%	464,225	722,230
Overtime	0	0	15,546	0.0%	(15,546)	0	0	17,959	27,244	0.0%	(27,244)	11,698
All Other Salary Codes	0	0	23,472	0.0%	(23,472)	0	0	7,927	59,534	0.0%	(59,534)	36,062
Total Salaries	14,318,100	3,579,525	2,439,114	68.1%	1,140,411	14,346,200	3,586,550	2,066,554	3,209,104	89.5%	377,446	769,990
Fringes	7,823,800	1,955,950	1,263,114	64.6%	692,836	7,665,900	1,916,475	985,954	1,614,086	84.2%	302,389	350,973
Other Expenses:												
Utilities	1,201,600	300,400	0	0.0%	300,400	1,231,700	307,925	0	0	0.0%	307,925	0
Professional & Purchased Services	29,300	7,325	0	0.0%	7,325	25,000	6,250	0	0	0.0%	6,250	0
Travel, Tuition & Dues	121,300	30,325	10,744	35.4%	19,581	143,600	35,900	7,111	14,911	41.5%	20,989	4,168
Communications	303,700	75,925	36,655	48.3%	39,270	322,000	80,500	23,647	32,876	40.8%	47,624	(3,779)
Repairs & Maintenance Services	1,042,800	260,700	182,606	70.0%	78,094	1,318,500	329,625	68,399	215,983	65.5%	113,642	33,377
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	5,968,925	4,586,105	76.8%	1,382,820	26,934,500	6,733,625	3,272,851	5,498,371	81.7%	1,235,254	912,266
Total Other Expenses	26,574,400	6,643,600	4,816,110	72.5%	1,827,490	29,975,300	7,493,825	3,372,008	5,762,141	76.9%	1,731,684	946,031
Transfers to Other Funds & Units	79,600	19,900	0	0.0%	19,900	152,300	38,075	0	0	0.0%	38,075	0
TOTAL EXPENSES & TRANSFERS	48,795,900	12,198,975	8,518,337	69.8%	3,680,638	52,139,700	13,034,925	6,424,516	10,585,331	81.2%	2,449,594	2,066,994
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	620,100	482,209	77.8%	137,891	2,184,500	546,125	272,338	521,680	95.5%	24,445	39,471
Other Governments & Agencies:												
Federal Direct	2,154,900	538,725	215,474	40.0%	323,251	3,441,800	860,450	0	227,918	26.5%	632,532	12,444
Fed Through State Pass-Through	43,694,800	10,923,700	18,742	0.2%	10,904,958	45,877,200	11,469,300	57,115	79,136	0.7%	11,390,164	60,394
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	114,075	0	0.0%	114,075	476,200	119,050	0	0	0.0%	119,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	46,306,000	11,576,500	234,215	2.0%	11,342,285	49,795,200	12,448,800	57,115	307,054	2.5%	12,141,746	72,838
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,491	0.0%	(2,491)	0	0	3,245	10,121	0.0%	(10,121)	7,630
Miscellaneous Revenue	9,500	2,375	17,214	724.8%	(14,839)	160,000	40,000	5,231	7,675	19.2%	32,325	(9,539)
Total Other Revenue	9,500	2,375	19,705	829.7%	(17,330)	160,000	40,000	8,476	17,796	44.5%	22,204	(1,909)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,795,900	12,198,975	736,129	6.0%	11,462,846	52,139,700	13,034,925	337,929	846,529	6.5%	12,188,396	110,400

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	114,275	112,743	98.7%	1,532	504,300	126,075	29,314	113,896	90.3%	12,179	1,153
Overtime	35,800	8,950	3,584	40.0%	5,366	45,900	11,475	62	954	8.3%	10,521	(2,630)
All Other Salary Codes	5,300	1,325	(2,622)	-197.9%	3,947	5,500	1,375	8,824	(4,081)	-296.8%	5,456	(1,459)
Total Salaries	498,200	124,550	113,705	91.3%	10,845	555,700	138,925	38,200	110,770	79.7%	28,155	(2,935)
Fringes	218,600	54,650	49,626	90.8%	5,024	218,600	54,650	10,861	47,769	87.4%	6,881	(1,857)
Other Expenses:												
Utilities	367,300	91,825	78,107	85.1%	13,718	463,200	115,800	40,564	74,307	64.2%	41,493	(3,800)
Professional & Purchased Services	299,700	74,925	33,124	44.2%	41,801	398,300	99,575	6,023	36,704	36.9%	62,871	3,581
Travel, Tuition & Dues	13,600	3,400	4,034	118.7%	(634)	11,800	2,950	1,521	3,058	103.7%	(108)	(976)
Communications	20,200	5,050	2,356	46.7%	2,694	12,000	3,000	454	1,747	58.2%	1,253	(609)
Repairs & Maintenance Services	54,400	13,600	2,745	20.2%	10,855	56,900	14,225	363	14,067	98.9%	158	11,321
Internal Service Fees	21,900	5,475	5,406	98.7%	69	25,500	6,375	2,105	6,316	99.1%	59	910
All Other Expenses	231,500	57,875	46,898	81.0%	10,977	198,000	49,500	24,674	49,403	99.8%	97	2,505
Total Other Expenses	1,008,600	252,150	172,671	68.5%	79,479	1,165,700	291,425	75,704	185,602	63.7%	105,823	12,932
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,725,400	431,350	336,002	77.9%	95,348	1,940,000	485,000	124,765	344,141	71.0%	140,859	8,139
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	373,300	165,352	44.3%	207,948	1,508,200	377,050	186,645	356,409	94.5%	20,641	191,057
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	444,500	111,125	0	0.0%	111,125	400,000	100,000	0	0	0.0%	100,000	0
TOTAL REVENUE & TRANSFERS	1,937,700	484,425	165,352	34.1%	319,073	1,908,200	477,050	186,645	356,409	74.7%	120,641	191,057

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	502,200	500,299	99.6%	1,901	2,158,800	539,700	139,680	541,596	100.4%	(1,896)	41,297
Overtime	2,000	500	77	15.4%	423	2,000	500	305	468	93.6%	32	391
All Other Salary Codes	157,200	39,300	(88,371)	-224.9%	127,671	157,200	39,300	1,933	(155,387)	-395.4%	194,687	(67,016)
Total Salaries	2,168,000	542,000	412,005	76.0%	129,995	2,318,000	579,500	141,919	386,677	66.7%	192,823	(25,328)
Fringes	1,011,500	252,875	224,826	88.9%	28,049	1,033,300	258,325	42,673	201,357	77.9%	56,968	(23,470)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	468,375	329,424	70.3%	138,951	1,873,500	468,375	161,392	373,244	79.7%	95,131	43,819
Travel, Tuition & Dues	1,514,800	378,700	171,387	45.3%	207,313	1,529,800	382,450	165,373	337,677	88.3%	44,773	166,289
Communications	33,200	8,300	5,460	65.8%	2,840	56,500	14,125	(6,109)	(9,923)	-70.3%	24,048	(15,382)
Repairs & Maintenance Services	117,600	29,400	15,162	51.6%	14,238	117,600	29,400	4,654	14,603	49.7%	14,797	(560)
Internal Service Fees	66,900	16,725	16,000	95.7%	725	75,400	18,850	6,129	18,610	98.7%	240	2,610
All Other Expenses	329,500	82,375	58,984	71.6%	23,391	360,900	90,225	50,668	64,832	71.9%	25,393	5,848
Total Other Expenses	3,935,500	983,875	596,417	60.6%	387,458	4,013,700	1,003,425	382,107	799,043	79.6%	204,382	202,624
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,115,000	1,778,750	1,233,248	69.3%	545,502	7,365,000	1,841,250	566,699	1,387,077	75.3%	454,173	153,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	1,717,325	709,860	41.3%	1,007,465	6,869,300	1,717,325	472,400	839,327	48.9%	877,998	129,467
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	36,429	0.0%	(36,429)	36,429
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	1,717,325	709,860	41.3%	1,007,465	6,869,300	1,717,325	472,400	875,755	51.0%	841,570	165,896
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	25	(22,415)	-89660.8%	22,440	100	25	3	1,860	7439.9%	(1,835)	24,275
Total Other Revenue	100	25	(22,415)	-89660.8%	22,440	100	25	3	1,860	7439.9%	(1,835)	24,275
Transfers From Other Funds & Units	245,600	61,400	0	0.0%	61,400	495,600	123,900	0	0	0.0%	123,900	0
TOTAL REVENUE & TRANSFERS	7,115,000	1,778,750	687,445	38.6%	1,091,305	7,365,000	1,841,250	472,403	877,615	47.7%	963,635	190,171

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	58,500	14,625	285	1.9%	14,340	0	0	0	0	0.0%	0	(285)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	58,500	14,625	285	1.9%	14,340	0	0	0	0	0.0%	0	(285)
Fringes	46,400	11,600	25	0.2%	11,575	0	0	0	0	0.0%	0	(25)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	6,550	0	0.0%	6,550	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	135,500	33,875	3,856	11.4%	30,019	23,000	5,750	(64)	1,408	24.5%	4,342	(2,449)
Communications	12,400	3,100	244	7.9%	2,856	0	0	0	0	0.0%	0	(244)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	174,700	43,675	9,625	22.0%	34,050	221,600	55,400	1,904	52,004	93.9%	3,396	42,379
Total Other Expenses	348,800	87,200	13,726	15.7%	73,474	244,600	61,150	1,840	53,412	87.3%	7,738	39,686
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	113,425	14,035	12.4%	99,390	244,600	61,150	1,840	53,412	87.3%	7,738	39,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	453,700	113,425	3,470	3.1%	109,955	244,600	61,150	53,918	53,918	88.2%	7,232	50,448
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	453,700	113,425	3,470	3.1%	109,955	244,600	61,150	53,918	53,918	88.2%	7,232	50,448
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	453,700	113,425	3,470	3.1%	109,955	244,600	61,150	53,918	53,918	88.2%	7,232	50,448

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500	29,125	0	0.0%	29,125	157,500	39,375	6,034	29,203	74.2%	10,172	29,203
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	2,235	(1,889)	0.0%	1,889	(1,889)
Total Salaries	116,500	29,125	0	0.0%	29,125	157,500	39,375	8,270	27,314	69.4%	12,061	27,314
Fringes	38,400	9,600	0	0.0%	9,600	47,400	11,850	1,539	5,011	42.3%	6,839	5,011
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	34,850	0	0.0%	34,850	128,500	32,125	7,254	17,848	55.6%	14,277	17,848
Travel, Tuition & Dues	18,100	4,525	0	0.0%	4,525	8,700	2,175	0	968	44.5%	1,207	968
Communications	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,700	3,675	0	0.0%	3,675	9,800	2,450	404	478	19.5%	1,972	478
Total Other Expenses	172,400	43,100	0	0.0%	43,100	147,200	36,800	7,657	19,294	52.4%	17,506	19,294
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	81,825	0	0.0%	81,825	352,100	88,025	17,466	51,619	58.6%	36,406	51,619
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	252,300	63,075	0	0.0%	63,075	227,100	56,775	32,712	28,049	49.4%	28,726	28,049
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	12,500	6,104	6,104	48.8%	6,396	6,104
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	252,300	63,075	0	0.0%	63,075	277,100	69,275	38,817	34,154	49.3%	35,121	34,154
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	18,750	0	0.0%	18,750	75,000	18,750	0	0	0.0%	18,750	0
Total Other Revenue	75,000	18,750	0	0.0%	18,750	75,000	18,750	0	0	0.0%	18,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	81,825	0	0.0%	81,825	352,100	88,025	38,817	34,154	38.8%	53,871	34,154

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	271,950	67,988	82,024	120.6%	(14,036)	122,950	30,738	18,353	79,936	260.1%	(49,199)	(2,088)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	4,275	(8,104)	-189.6%	12,379	5,850	1,463	2,106	(9,115)	-623.2%	10,577	(1,011)
Total Salaries	289,050	72,263	73,920	102.3%	(1,657)	128,800	32,200	20,459	70,821	219.9%	(38,621)	(3,098)
Fringes	63,600	15,900	1,784	11.2%	14,116	20,400	5,100	3,949	17,231	337.9%	(12,131)	15,447
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	1,725	895	51.9%	830	19,500	4,875	0	459	9.4%	4,416	(436)
Travel, Tuition & Dues	27,750	6,938	3,542	51.1%	3,396	19,800	4,950	120	1,530	30.9%	3,420	(2,012)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,000	61,250	6,487	10.6%	54,763	244,800	61,200	2,398	9,400	15.4%	51,800	2,914
Total Other Expenses	279,650	69,913	10,924	15.6%	58,989	284,100	71,025	2,518	11,389	16.0%	59,636	466
Transfers to Other Funds & Units	22,600	5,650	1,974	34.9%	3,676	2,200	550	85	151	27.5%	399	(1,823)
TOTAL EXPENSES & TRANSFERS	654,900	163,725	88,601	54.1%	75,124	435,500	108,875	27,010	99,593	91.5%	9,282	10,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	64,000	16,000	15,711	98.2%	289	17,400	4,350	676	1,207	27.7%	3,143	(14,504)
State Direct	5,300	1,325	0	0.0%	1,325	9,300	2,325	0	0	0.0%	2,325	0
Other Government & Agencies	13,600	3,400	0	0.0%	3,400	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	20,725	15,711	75.8%	5,014	26,700	6,675	676	1,207	18.1%	5,468	(14,504)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	401,300	100,325	70,403	70.2%	29,922	279,000	69,750	22,094	91,160	130.7%	(21,410)	20,757
Total Other Revenue	401,300	100,325	70,403	70.2%	29,922	279,000	69,750	22,094	91,160	130.7%	(21,410)	20,757
Transfers From Other Funds & Units	170,700	42,675	0	0.0%	42,675	129,800	32,450	0	0	0.0%	32,450	0
TOTAL REVENUE & TRANSFERS	654,900	163,725	86,114	52.6%	77,611	435,500	108,875	22,770	92,367	84.8%	16,508	6,253

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,450	0	0.0%	1,450	5,800	1,450	0	0	0.0%	1,450	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	271,350	138,969	51.2%	132,381	1,244,200	311,050	0	81,855	26.3%	229,195	(57,114)
Total Other Expenses	1,091,200	272,800	138,969	50.9%	133,831	1,250,000	312,500	0	81,855	26.2%	230,645	(57,114)
Transfers to Other Funds & Units	500,000	125,000	0	0.0%	125,000	500,000	125,000	0	0	0.0%	125,000	0
TOTAL EXPENSES & TRANSFERS	1,591,200	397,800	138,969	34.9%	258,831	1,750,000	437,500	0	81,855	18.7%	355,645	(57,114)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	397,800	659,346	165.7%	(261,546)	1,750,000	437,500	278,005	735,287	168.1%	(297,787)	75,941
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,154	0.0%	(1,154)	0	0	298	501	0.0%	(501)	(653)
Total Other Revenue	0	0	1,154	0.0%	(1,154)	0	0	298	501	0.0%	(501)	(653)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	397,800	660,500	166.0%	(262,700)	1,750,000	437,500	278,303	735,787	168.2%	(298,287)	75,287

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	11,724	10,965	93.5%	760	48,000	12,000	6,915	14,766	123.1%	(2,766)	3,802
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(633)	0.0%	633	0	0	0	(958)	0.0%	958	(325)
Total Salaries	46,897	11,724	10,331	88.1%	1,393	48,000	12,000	6,915	13,808	115.1%	(1,808)	3,477
Fringes	3,000	750	1,160	154.6%	(410)	3,000	750	724	1,460	194.7%	(710)	300
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	8,679	315	3.6%	8,364	16,400	4,100	171	1,121	27.3%	2,979	806
Travel, Tuition & Dues	9,206	2,301	17,192	747.0%	(14,891)	10,200	2,550	0	11,128	436.4%	(8,578)	(6,064)
Communications	0	0	0	0.0%	0	0	0	53	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	4,537	227	5.0%	4,309	18,100	4,525	0	3,530	78.0%	995	3,302
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	418,441	1,184,742	283.1%	(766,301)	446,100	111,525	2,245	25,449	22.8%	86,076	(1,159,293)
Total Other Expenses	1,735,831	433,958	1,202,476	277.1%	(768,518)	490,800	122,700	2,469	41,281	33.6%	81,419	(1,161,195)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,785,728	446,432	1,213,967	271.9%	(767,535)	541,800	135,450	10,108	56,549	41.7%	78,901	(1,157,418)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	11,250	0	0.0%	11,250	45,000	11,250	0	0	0.0%	11,250	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	313,075	0	0.0%	313,075	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	313,075	0	0.0%	313,075	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	27,159	0.0%	(27,159)	0	0	0	0	0.0%	0	(27,159)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	11,600	19,423	167.4%	(7,823)	47,800	11,950	0	47,762	399.7%	(35,812)	28,339
Miscellaneous Revenue	91,000	22,750	126,602	556.5%	(103,852)	0	0	3,679	25,124	0.0%	(25,124)	(101,478)
Total Other Revenue	137,400	34,350	173,184	504.2%	(138,834)	47,800	11,950	3,679	72,886	609.9%	(60,936)	(100,298)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,434,700	358,675	173,184	48.3%	185,491	92,800	23,200	3,679	72,886	314.2%	(49,686)	(100,298)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	12,500	0	0.0%	12,500	50,000	12,500	0	0	0.0%	12,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	12,500	0	0.0%	12,500	50,000	12,500	0	0	0.0%	12,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	12,500	0	0.0%	12,500	50,000	12,500	0	0	0.0%	12,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	63	0.0%	(63)	0	0	26	27	0.0%	(27)	(36)
Total Other Revenue	0	0	63	0.0%	(63)	0	0	26	27	0.0%	(27)	(36)
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	0	50,000	400.0%	(37,500)	0
TOTAL REVENUE & TRANSFERS	50,000	12,500	50,063	400.5%	(37,563)	50,000	12,500	26	50,027	400.2%	(37,527)	(36)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	36,750	11,277	30.7%	25,473	101,000	25,250	2,228	11,478	45.5%	13,772	201
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(244)	0.0%	244	0	0	515	(218)	0.0%	218	27
Total Salaries	147,000	36,750	11,033	30.0%	25,717	101,000	25,250	2,743	11,261	44.6%	13,989	228
Fringes	77,300	19,325	3,874	20.0%	15,451	56,300	14,075	210	3,833	27.2%	10,242	(41)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	300	0.0%	(300)	300	75	0	300	400.0%	(225)	0
Travel, Tuition & Dues	21,500	5,375	0	0.0%	5,375	14,000	3,500	0	0	0.0%	3,500	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	1,050	0	0.0%	1,050	4,200	1,050	0	0	0.0%	1,050	0
Total Other Expenses	25,700	6,425	300	4.7%	6,125	18,500	4,625	0	300	6.5%	4,325	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	62,500	15,207	24.3%	47,293	175,800	43,950	2,953	15,394	35.0%	28,556	186
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	62,500	11,622	18.6%	50,878	175,800	43,950	6,171	14,618	33.3%	29,332	2,995
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	62,500	11,622	18.6%	50,878	175,800	43,950	6,171	14,618	33.3%	29,332	2,995
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3)	0.0%	3	0	0	(9)	(27)	0.0%	27	(24)
Total Other Revenue	0	0	(3)	0.0%	3	0	0	(9)	(27)	0.0%	27	(24)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	62,500	11,620	18.6%	50,880	175,800	43,950	6,162	14,591	33.2%	29,359	2,971

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	30,250	400	1.3%	29,850	121,000	30,250	64,754	85,754	283.5%	(55,504)	85,354
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	1,250	3,306	264.5%	(2,056)	5,000	1,250	151	744	59.5%	506	(2,561)
Total Other Expenses	126,000	31,500	3,706	11.8%	27,794	126,000	31,500	64,905	86,498	274.6%	(54,998)	82,793
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	31,500	3,706	11.8%	27,794	126,000	31,500	64,905	86,498	274.6%	(54,998)	82,793
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	31,500	20,118	63.9%	11,382	81,000	20,250	6,815	21,500	106.2%	(1,250)	1,382
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	45,000	11,250	0	0	0.0%	11,250	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	11,250	0	0	0.0%	11,250	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	509	0.0%	(509)	0	0	193	274	0.0%	(274)	(235)
Total Other Revenue	0	0	509	0.0%	(509)	0	0	193	274	0.0%	(274)	(235)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	31,500	20,627	65.5%	10,873	126,000	31,500	7,008	21,774	69.1%	9,726	1,147

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	261,775	185,163	70.7%	76,612	1,211,200	302,800	46,472	199,963	66.0%	102,837	14,799
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	425	(12,365)	-2909.5%	12,790	1,700	425	6,248	(20,128)	-4736.1%	20,553	(7,763)
Total Salaries	1,048,800	262,200	172,798	65.9%	89,402	1,212,900	303,225	52,721	179,834	59.3%	123,391	7,036
Fringes	0	0	70,361	0.0%	(70,361)	0	0	13,276	73,987	0.0%	(73,987)	3,626
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	1,167,475	71,356	6.1%	1,096,119	2,361,600	590,400	3,762	12,997	2.2%	577,403	(58,359)
Travel, Tuition & Dues	38,800	9,700	5,044	52.0%	4,656	58,000	14,500	5,665	8,167	56.3%	6,333	3,123
Communications	24,700	6,175	5,213	84.4%	962	71,800	17,950	4,304	7,230	40.3%	10,720	2,017
Repairs & Maintenance Services	0	0	0	0.0%	0	900	225	0	0	0.0%	225	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	6,750	1,978	29.3%	4,772	50,300	12,575	2,491	2,966	23.6%	9,609	988
Total Other Expenses	4,760,400	1,190,100	83,590	7.0%	1,106,510	2,542,600	635,650	16,222	31,360	4.9%	604,290	(52,230)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,809,200	1,452,300	326,750	22.5%	1,125,550	3,755,500	938,875	82,219	285,181	30.4%	653,694	(41,568)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	5,141,500	1,285,375	208,007	16.2%	1,077,368	3,449,200	862,300	82,204	231,923	26.9%	630,377	23,916
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	583,000	145,750	0	0.0%	145,750	221,600	55,400	0	0	0.0%	55,400	0
Total Other Governments & Agencies	5,724,500	1,431,125	208,007	14.5%	1,223,118	3,670,800	917,700	82,204	231,923	25.3%	685,777	23,916
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(354)	0.0%	354	0	0	(177)	(486)	0.0%	486	(132)
Total Other Revenue	0	0	(354)	0.0%	354	0	0	(177)	(486)	0.0%	486	(132)
Transfers From Other Funds & Units	84,700	21,175	0	0.0%	21,175	84,700	21,175	0	0	0.0%	21,175	0
TOTAL REVENUE & TRANSFERS	5,809,200	1,452,300	207,653	14.3%	1,244,647	3,755,500	938,875	82,027	231,437	24.7%	707,438	23,784

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	32,850	0	0.0%	32,850	131,400	32,850	0	8,000	24.4%	24,850	8,000
Total Other Expenses	131,400	32,850	0	0.0%	32,850	131,400	32,850	0	8,000	24.4%	24,850	8,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	32,850	0	0.0%	32,850	131,400	32,850	0	8,000	24.4%	24,850	8,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	32,850	169	0.5%	32,681	131,400	32,850	45	65	0.2%	32,785	(105)
Total Other Revenue	131,400	32,850	169	0.5%	32,681	131,400	32,850	45	65	0.2%	32,785	(105)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	32,850	169	0.5%	32,681	131,400	32,850	45	65	0.2%	32,785	(105)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	63,875	42,459	66.5%	21,416	208,300	52,075	9,640	36,704	70.5%	15,371	(5,755)
Overtime	413,200	103,300	164,020	158.8%	(60,720)	382,500	95,625	25,407	66,475	69.5%	29,150	(97,544)
All Other Salary Codes	0	0	4,138	0.0%	(4,138)	0	0	2,351	6,229	0.0%	(6,229)	2,091
Total Salaries	668,700	167,175	210,616	126.0%	(43,441)	590,800	147,700	37,398	109,408	74.1%	38,292	(101,208)
Fringes	272,700	68,175	76,569	112.3%	(8,394)	243,800	60,950	14,606	45,364	74.4%	15,586	(31,206)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	2,325	0	0.0%	2,325	9,300	2,325	0	17,093	735.2%	(14,768)	17,093
Travel, Tuition & Dues	502,100	125,525	24,164	19.3%	101,361	394,100	98,525	3,182	24,388	24.8%	74,137	224
Communications	69,600	17,400	5,375	30.9%	12,025	32,300	8,075	7,715	8,083	100.1%	(8)	2,707
Repairs & Maintenance Services	16,500	4,125	0	0.0%	4,125	15,900	3,975	0	0	0.0%	3,975	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	376,500	133,651	35.5%	242,849	1,059,300	264,825	108,438	163,494	61.7%	101,331	29,843
Total Other Expenses	2,103,500	525,875	163,190	31.0%	362,685	1,510,900	377,725	119,335	213,057	56.4%	164,668	49,867
Transfers to Other Funds & Units	98,800	24,700	470	1.9%	24,230	51,400	12,850	0	0	0.0%	12,850	(470)
TOTAL EXPENSES & TRANSFERS	3,143,700	785,925	450,846	57.4%	335,079	2,396,900	599,225	171,338	367,829	61.4%	231,396	(83,017)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	538,325	0	0.0%	538,325	1,439,200	359,800	0	(7,937)	-2.2%	367,737	(7,937)
Fed Through State Pass-Through	208,700	52,175	30,619	58.7%	21,556	208,700	52,175	29,609	29,609	56.7%	22,566	(1,010)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	160,000	(175,929)	-110.0%	335,929	640,000	160,000	21,625	(73,392)	-45.9%	233,392	102,537
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	750,500	(145,310)	-19.4%	895,810	2,287,900	571,975	51,234	(51,720)	-9.0%	623,695	93,590
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	575	1,235	214.8%	(660)	0	0	351	306	0.0%	(306)	(930)
Total Other Revenue	2,300	575	1,235	214.8%	(660)	0	0	351	306	0.0%	(306)	(930)
Transfers From Other Funds & Units	139,400	34,850	28,472	81.7%	6,378	109,000	27,250	7,873	11,555	42.4%	15,695	(16,917)
TOTAL REVENUE & TRANSFERS	3,143,700	785,925	(115,603)	-14.7%	901,528	2,396,900	599,225	59,458	(39,859)	-6.7%	639,084	75,743

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
Total Other Expenses	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	25,431	21.4%	93,319	475,000	118,750	8,520	25,260	21.3%	93,490	(171)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(23)	0.0%	23	0	0	164	164	0.0%	(164)	187
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(23)	0.0%	23	0	0	164	164	0.0%	(164)	187
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	118,750	25,408	21.4%	93,342	475,000	118,750	8,684	25,424	21.4%	93,326	16

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	1,850	667	36.0%	1,183	7,400	1,850	0	0	0.0%	1,850	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	48,225	205	0.4%	48,020	142,600	35,650	20	26,282	73.7%	9,368	26,077
Total Other Expenses	200,300	50,075	871	1.7%	49,204	150,000	37,500	20	26,282	70.1%	11,218	25,410
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	50,075	871	1.7%	49,204	150,000	37,500	20	26,282	70.1%	11,218	25,410
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	301	0.0%	(301)	0	0	46	70	0.0%	(70)	(231)
Total Other Revenue	0	0	301	0.0%	(301)	0	0	46	70	0.0%	(70)	(231)
Transfers From Other Funds & Units	135,700	33,925	0	0.0%	33,925	150,000	37,500	0	0	0.0%	37,500	0
TOTAL REVENUE & TRANSFERS	135,700	33,925	301	0.9%	33,624	150,000	37,500	46	70	0.2%	37,430	(231)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	37,801	55.9%	29,849	270,600	67,650	7,792	25,359	37.5%	42,291	(12,442)
Overtime	251,600	62,900	0	0.0%	62,900	251,600	62,900	0	0	0.0%	62,900	0
All Other Salary Codes	0	0	7,859	0.0%	(7,859)	0	0	225	(2,277)	0.0%	2,277	(10,135)
Total Salaries	522,200	130,550	45,660	35.0%	84,890	522,200	130,550	8,017	23,083	17.7%	107,467	(22,577)
Fringes	99,600	24,900	17,820	71.6%	7,080	99,600	24,900	2,214	9,506	38.2%	15,394	(8,314)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	651,925	238,031	36.5%	413,894	2,607,700	651,925	123,093	199,107	30.5%	452,818	(38,924)
Travel, Tuition & Dues	122,800	30,700	70,120	228.4%	(39,420)	118,100	29,525	10,919	45,569	154.3%	(16,044)	(24,551)
Communications	90,700	22,675	3,690	16.3%	18,985	90,700	22,675	366	3,084	13.6%	19,591	(607)
Repairs & Maintenance Services	232,600	58,150	(2,850)	-4.9%	61,000	232,600	58,150	0	0	0.0%	58,150	2,850
Internal Service Fees	61,200	15,300	3,672	24.0%	11,628	61,200	15,300	0	0	0.0%	15,300	(3,672)
All Other Expenses	2,145,400	536,350	110,482	20.6%	425,868	2,071,100	517,775	40,122	66,001	12.7%	451,774	(44,481)
Total Other Expenses	5,260,400	1,315,100	423,145	32.2%	891,955	5,181,400	1,295,350	174,501	313,761	24.2%	981,589	(109,384)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,882,200	1,470,550	486,625	33.1%	983,925	5,803,200	1,450,800	184,731	346,350	23.9%	1,104,450	(140,275)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	360,250	30,280	8.4%	329,970	1,441,000	360,250	7,904	142,504	39.6%	217,746	112,223
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	360,250	30,280	8.4%	329,970	1,441,000	360,250	7,904	142,504	39.6%	217,746	112,223
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	25,000	0	0.0%	25,000	21,000	5,250	0	0	0.0%	5,250	0
Fines, Forfeits & Penalties	4,341,200	1,085,300	590,526	54.4%	494,774	4,341,200	1,085,300	170,648	377,403	34.8%	707,897	(213,123)
Compensation from Property	0	0	0	0.0%	0	0	0	579	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	4,193	0.0%	(4,193)	0	0	1,380	1,863	0.0%	(1,863)	(2,330)
Total Other Revenue	4,441,200	1,110,300	594,719	53.6%	515,581	4,362,200	1,090,550	172,606	379,844	34.8%	710,706	(214,875)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,882,200	1,470,550	624,999	42.5%	845,551	5,803,200	1,450,800	180,511	522,348	36.0%	928,452	(102,652)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	73,300	82,874	113.1%	(9,574)	300,200	75,050	25,479	73,418	97.8%	1,632	(9,456)
Overtime	156,800	39,200	14,092	35.9%	25,108	188,800	47,200	4,434	18,045	38.2%	29,156	3,953
All Other Salary Codes	82,400	20,600	10,188	49.5%	10,412	84,700	21,175	4,069	18,611	87.9%	2,564	8,423
Total Salaries	532,400	133,100	107,153	80.5%	25,947	573,700	143,425	33,982	110,073	76.7%	33,352	2,920
Fringes	254,900	63,725	44,785	70.3%	18,940	248,000	62,000	12,353	40,314	65.0%	21,686	(4,471)
Other Expenses:												
Utilities	1,800	450	114	25.2%	336	2,800	700	0	96	13.7%	604	(18)
Professional & Purchased Services	1,800	450	268	59.5%	182	1,800	450	129	259	57.5%	191	(9)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	11,100	2,775	0	0.0%	2,775	11,100	2,775	0	0	0.0%	2,775	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	33,300	19,900	59.8%	13,400	139,100	34,775	7,485	22,628	65.1%	12,147	2,729
Total Other Expenses	148,400	37,100	20,281	54.7%	16,819	155,300	38,825	7,614	22,983	59.2%	15,842	2,702
Transfers to Other Funds & Units	101,700	25,425	19,308	75.9%	6,117	95,800	23,950	6,328	19,317	80.7%	4,633	9
TOTAL EXPENSES & TRANSFERS	1,037,400	259,350	191,527	73.8%	67,823	1,072,800	268,200	60,277	192,687	71.8%	75,513	1,159
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	27,700	12,945	46.7%	14,755	93,300	23,325	2,054	10,865	46.6%	12,460	(2,080)
Fed Through State Pass-Through	16,900	4,225	5,775	136.7%	(1,550)	68,800	17,200	5,314	7,647	44.5%	9,553	1,872
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	831,600	207,900	168,470	81.0%	39,430	867,000	216,750	54,562	166,547	76.8%	50,203	(1,923)
Total Other Governments & Agencies	959,300	239,825	187,189	78.1%	52,636	1,029,100	257,275	61,930	185,058	71.9%	72,217	(2,131)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(53)	0.0%	53	0	0	(59)	(162)	0.0%	162	(110)
Total Other Revenue	0	0	(53)	0.0%	53	0	0	(59)	(162)	0.0%	162	(110)
Transfers From Other Funds & Units	78,100	19,525	7,184	36.8%	12,341	43,700	10,925	2,431	7,428	68.0%	3,497	245
TOTAL REVENUE & TRANSFERS	1,037,400	259,350	194,320	74.9%	65,030	1,072,800	268,200	64,302	192,324	71.7%	75,876	(1,996)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	46,175	24,784	53.7%	21,391	36,500	9,125	13,030	49,312	540.4%	(40,187)	24,528
Overtime	0	0	27	0.0%	(27)	0	0	0	47	0.0%	(47)	20
All Other Salary Codes	8,700	2,175	(3,737)	-171.8%	5,912	0	0	1,096	(3,664)	0.0%	3,664	73
Total Salaries	193,400	48,350	21,074	43.6%	27,276	36,500	9,125	14,126	45,695	500.8%	(36,570)	24,621
Fringes	59,000	14,750	8,074	54.7%	6,676	10,200	2,550	3,005	12,733	499.3%	(10,183)	4,658
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	6,325	0	0.0%	6,325	18,000	4,500	0	0	0.0%	4,500	0
Travel, Tuition & Dues	2,500	625	0	0.0%	625	2,500	625	0	0	0.0%	625	0
Communications	8,300	2,075	820	39.5%	1,255	6,200	1,550	294	639	41.2%	911	(180)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	20,100	2,295	11.4%	17,805	66,500	16,625	84	276	1.7%	16,349	(2,019)
Total Other Expenses	116,500	29,125	3,115	10.7%	26,010	93,200	23,300	378	916	3.9%	22,384	(2,199)
Transfers to Other Funds & Units	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	92,275	32,263	35.0%	60,012	139,900	34,975	17,509	59,343	169.7%	(24,368)	27,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	11,600	2,900	0	0.0%	2,900	6,400	1,600	0	0	0.0%	1,600	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	33,375	0	0.0%	33,375	133,500	33,375	0	0	0.0%	33,375	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	36,275	0	0.0%	36,275	139,900	34,975	0	0	0.0%	34,975	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	218,800	54,700	13,179	24.1%	41,521	0	0	(16)	13,745	0.0%	(13,745)	565
Total Other Revenue	218,800	54,700	13,179	24.1%	41,521	0	0	(16)	13,745	0.0%	(13,745)	565
Transfers From Other Funds & Units	5,200	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	369,100	92,275	13,179	14.3%	79,096	139,900	34,975	(16)	13,745	39.3%	21,230	565

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,333,333	744,376	55.8%	588,958	4,000,000	1,333,333	0	557,834	41.8%	775,499	(186,541)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	1,333,333	744,376	55.8%	588,958	4,000,000	1,333,333	0	557,834	41.8%	775,499	(186,541)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	1,333,333	744,376	55.8%	588,958	4,000,000	1,333,333	0	557,834	41.8%	775,499	(186,541)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(113)	0.0%	113	0	0	(208)	(789)	0.0%	789	(676)
Total Other Revenue	0	0	(113)	0.0%	113	0	0	(208)	(789)	0.0%	789	(676)
Transfers From Other Funds & Units	4,000,000	1,333,333	1,000,000	75.0%	333,333	4,000,000	1,333,333	0	0	0.0%	1,333,333	(1,000,000)
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	999,887	75.0%	333,447	4,000,000	1,333,333	(208)	(789)	-0.1%	1,334,123	(1,000,676)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	30,000	7,500	0	0.0%	7,500	43,000	10,750	0	0	0.0%	10,750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	30,000	7,500	0	0.0%	7,500	43,000	10,750	0	0	0.0%	10,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	7,500	0	0.0%	7,500	43,000	10,750	0	0	0.0%	10,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	7,500	44,025	587.0%	(36,525)	43,000	10,750	12,387	76,933	715.7%	(66,183)	32,908
Total Other Revenue	30,000	7,500	44,025	587.0%	(36,525)	43,000	10,750	12,387	76,933	715.7%	(66,183)	32,908
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	7,500	44,025	587.0%	(36,525)	43,000	10,750	12,387	76,933	715.7%	(66,183)	32,908

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	45,500	1,309	2.9%	44,191	182,000	45,500	0	0	0.0%	45,500	(1,309)
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	5,752	0.0%	(5,752)	0	0	0	0	0.0%	0	(5,752)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	182,000	45,500	7,062	15.5%	38,438	182,000	45,500	0	0	0.0%	45,500	(7,062)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	45,500	7,062	15.5%	38,438	182,000	45,500	0	0	0.0%	45,500	(7,062)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	45,500	1,000	2.2%	44,500	182,000	45,500	34,319	38,819	85.3%	6,681	37,819
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	45,500	1,000	2.2%	44,500	182,000	45,500	34,319	38,819	85.3%	6,681	37,819
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	45,500	1,000	2.2%	44,500	182,000	45,500	34,319	38,819	85.3%	6,681	37,819

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	1,075,425	744,697	69.2%	330,728	4,547,300	1,136,825	215,834	794,293	69.9%	342,532	49,596
Overtime	205,700	51,425	112,114	218.0%	(60,689)	200,600	50,150	28,440	96,245	191.9%	(46,095)	(15,868)
All Other Salary Codes	74,800	18,700	(39,471)	-211.1%	58,171	60,800	15,200	55,508	(39,440)	-259.5%	54,640	31
Total Salaries	4,582,200	1,145,550	817,340	71.3%	328,210	4,808,700	1,202,175	299,782	851,099	70.8%	351,076	33,759
Fringes	1,817,400	454,350	491,404	108.2%	(37,054)	1,781,400	445,350	97,199	449,863	101.0%	(4,513)	(41,542)
Other Expenses:												
Utilities	61,000	15,250	20,451	134.1%	(5,201)	104,900	26,225	4,342	11,372	43.4%	14,853	(9,079)
Professional & Purchased Services	14,093,600	3,523,400	2,389,128	67.8%	1,134,272	15,025,300	3,756,325	1,251,982	2,492,587	66.4%	1,263,738	103,459
Travel, Tuition & Dues	5,200	1,300	936	72.0%	364	6,500	1,625	913	4,154	255.6%	(2,529)	3,218
Communications	208,500	52,125	21,572	41.4%	30,553	211,500	52,875	17,361	33,749	63.8%	19,126	12,178
Repairs & Maintenance Services	462,100	115,525	75,873	65.7%	39,652	495,300	123,825	40,929	62,246	50.3%	61,579	(13,627)
Internal Service Fees	2,132,800	533,200	530,700	99.5%	2,500	2,315,500	578,875	192,125	576,375	99.6%	2,500	45,675
All Other Expenses	486,100	121,525	66,344	54.6%	55,181	275,900	68,975	23,410	46,148	66.9%	22,827	(20,196)
Total Other Expenses	17,449,300	4,362,325	3,105,004	71.2%	1,257,321	18,434,900	4,608,725	1,531,062	3,226,631	70.0%	1,382,094	121,627
Transfers to Other Funds & Units	636,800	159,200	159,200	100.0%	0	636,800	159,200	13,350	159,200	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,485,700	6,121,425	4,572,948	74.7%	1,548,477	25,661,800	6,415,450	1,941,393	4,686,793	73.1%	1,728,657	113,845
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	1,308,125	876,739	67.0%	431,386	5,073,000	1,268,250	263,701	699,280	55.1%	568,970	(177,459)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	20,000	5,000	28,479	569.6%	(23,479)	25,000	6,250	4,901	17,673	282.8%	(11,423)	(10,806)
Total Other Revenue	20,000	5,000	28,479	569.6%	(23,479)	25,000	6,250	4,901	17,673	282.8%	(11,423)	(10,806)
Transfers From Other Funds & Units	17,426,100	4,356,525	4,303,575	98.8%	52,950	20,536,400	5,134,100	0	0	0.0%	5,134,100	(4,303,575)
TOTAL REVENUE & TRANSFERS	22,678,600	5,669,650	5,208,793	91.9%	460,857	25,634,400	6,408,600	268,602	716,953	11.2%	5,691,647	(4,491,840)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,515,100	628,775	414,535	65.9%	214,240	2,619,000	654,750	212,441	410,539	62.7%	244,211	(3,996)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	584,600	146,150	15,957	10.9%	130,193	1,029,900	257,475	3,471	8,890	3.5%	248,585	(7,067)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	155,950	55,183	35.4%	100,767	1,381,800	345,450	1,835	3,828	1.1%	341,622	(51,355)
Total Other Expenses	3,723,500	930,875	485,675	52.2%	445,200	5,030,700	1,257,675	217,747	423,257	33.7%	834,418	(62,418)
Transfers to Other Funds & Units	1,401,800	350,450	260,062	74.2%	90,388	1,553,100	388,275	146,414	292,890	75.4%	95,385	32,828
TOTAL EXPENSES & TRANSFERS	5,125,300	1,281,325	745,737	58.2%	535,588	6,583,800	1,645,950	364,161	716,147	43.5%	929,803	(29,590)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	1,049,025	729,266	69.5%	319,759	4,562,200	1,140,550	501,023	1,154,312	101.2%	(13,762)	425,045
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,948	0.0%	(4,948)	0	0	1,925	2,688	0.0%	(2,688)	(2,260)
Total Other Revenue	0	0	4,948	0.0%	(4,948)	0	0	1,925	2,688	0.0%	(2,688)	(2,260)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,196,100	1,049,025	734,215	70.0%	314,810	4,562,200	1,140,550	502,948	1,157,000	101.4%	(16,450)	422,785

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	112,500	77,903	69.2%	34,597	450,000	112,500	55,388	120,682	107.3%	(8,182)	42,779
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	112,500	77,903	69.2%	34,597	450,000	112,500	55,388	120,682	107.3%	(8,182)	42,779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	112,500	77,903	69.2%	34,597	450,000	112,500	55,388	120,682	107.3%	(8,182)	42,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	112,500	0	0.0%	112,500	450,000	112,500	0	129,994	115.6%	(17,494)	129,994
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	112,500	0	0.0%	112,500	450,000	112,500	0	129,994	115.6%	(17,494)	129,994
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	212	0.0%	(212)	0	0	109	142	0.0%	(142)	(70)
Total Other Revenue	0	0	212	0.0%	(212)	0	0	109	142	0.0%	(142)	(70)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	112,500	212	0.2%	112,288	450,000	112,500	109	130,136	115.7%	(17,636)	129,924

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	275	87	31.8%	188	1,100	275	0	0	0.0%	275	(87)
Travel, Tuition & Dues	15,000	3,750	1,114	29.7%	2,636	15,000	3,750	0	0	0.0%	3,750	(1,114)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	2,500	2,508	100.3%	(8)	10,000	2,500	0	299	12.0%	2,201	(2,209)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	6,550	2,903	44.3%	3,647	11,200	2,800	0	0	0.0%	2,800	(2,903)
Total Other Expenses	52,300	13,075	6,613	50.6%	6,462	37,300	9,325	0	299	3.2%	9,026	(6,314)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	13,075	6,613	50.6%	6,462	37,300	9,325	0	299	3.2%	9,026	(6,314)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	57	0.0%	(57)	0	0	6	9	0.0%	(9)	(48)
Total Other Revenue	0	0	57	0.0%	(57)	0	0	6	9	0.0%	(9)	(48)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	57	0.0%	(57)	0	0	6	9	0.0%	(9)	(48)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	29,225	19,026	65.1%	10,199	116,900	29,225	5,624	19,600	67.1%	9,625	574
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,749)	0.0%	2,749	0	0	0	(3,580)	0.0%	3,580	(832)
Total Salaries	116,900	29,225	16,278	55.7%	12,947	116,900	29,225	5,624	16,020	54.8%	13,205	(258)
Fringes	53,000	13,250	8,540	64.5%	4,710	53,000	13,250	1,731	7,774	58.7%	5,476	(766)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	4,294,150	3,121,128	72.7%	1,173,022	17,176,600	4,294,150	1,398,228	2,598,839	60.5%	1,695,311	(522,289)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	45,675	0	0.0%	45,675	182,700	45,675	0	0	0.0%	45,675	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	17,359,300	4,339,825	3,121,128	71.9%	1,218,697	17,359,300	4,339,825	1,398,228	2,598,839	59.9%	1,740,986	(522,289)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	4,382,300	3,145,946	71.8%	1,236,354	17,529,200	4,382,300	1,405,583	2,622,633	59.8%	1,759,667	(523,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	4,261,525	0	0.0%	4,261,525	17,046,100	4,261,525	102,939	102,939	2.4%	4,158,586	102,939
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	4,261,525	0	0.0%	4,261,525	17,046,100	4,261,525	102,939	102,939	2.4%	4,158,586	102,939
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	120,775	33,948	28.1%	86,827	483,100	120,775	47,742	4,777	4.0%	115,998	(29,171)
Total Other Revenue	483,100	120,775	33,948	28.1%	86,827	483,100	120,775	47,742	4,777	4.0%	115,998	(29,171)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	4,382,300	33,948	0.8%	4,348,352	17,529,200	4,382,300	150,681	107,716	2.5%	4,274,584	73,768

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	28,750	0	0.0%	28,750	115,000	28,750	0	0	0.0%	28,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	39,600	9,900	0	0.0%	9,900	39,600	9,900	0	0	0.0%	9,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,900	3,975	597	15.0%	3,378	15,900	3,975	0	0	0.0%	3,975	(597)
Total Other Expenses	170,500	42,625	597	1.4%	42,028	170,500	42,625	0	0	0.0%	42,625	(597)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	42,625	597	1.4%	42,028	170,500	42,625	0	0	0.0%	42,625	(597)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	170,500	42,625	471	1.1%	42,154	170,500	42,625	40,053	40,053	94.0%	2,572	39,582
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	170,500	42,625	471	1.1%	42,154	170,500	42,625	40,053	40,053	94.0%	2,572	39,582
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	396	0.0%	(396)	0	0	86	163	0.0%	(163)	(232)
Total Other Revenue	0	0	396	0.0%	(396)	0	0	86	163	0.0%	(163)	(232)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	42,625	867	2.0%	41,758	170,500	42,625	40,140	40,217	94.3%	2,408	39,350

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	8	0	0.0%	8	100	25	0	0	0.0%	25	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,371	8,593	1,281	14.9%	7,312	30,100	7,525	(6)	11,210	149.0%	(3,685)	9,929
Total Other Expenses	34,403	8,601	1,281	14.9%	7,320	30,200	7,550	(6)	11,210	148.5%	(3,660)	9,929
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	8,601	1,281	14.9%	7,320	30,200	7,550	(6)	11,210	148.5%	(3,660)	9,929
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	200	171	85.5%	29	500	125	3,500	3,536	2829.0%	(3,411)	3,365
Total Other Revenue	800	200	171	85.5%	29	500	125	3,500	3,536	2829.0%	(3,411)	3,365
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	200	171	85.5%	29	500	125	3,500	3,536	2829.0%	(3,411)	3,365

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

Social Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	616,800	154,200	0	0.0%	154,200	576,200	144,050	38,412	134,908	93.7%	9,142	134,908
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	2,075	0	0.0%	2,075	8,300	2,075	5,360	(13,463)	-648.8%	15,538	(13,463)
Total Salaries	625,100	156,275	0	0.0%	156,275	584,500	146,125	43,772	121,444	83.1%	24,681	121,444
Fringes	216,700	54,175	0	0.0%	54,175	268,100	67,025	15,231	69,548	103.8%	(2,523)	69,548
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	195,500	0	0.0%	195,500	782,000	195,500	28,265	135,170	69.1%	60,330	135,170
Travel, Tuition & Dues	9,000	2,250	0	0.0%	2,250	9,000	2,250	574	1,818	80.8%	432	1,818
Communications	12,400	3,100	0	0.0%	3,100	12,400	3,100	536	3,144	101.4%	(44)	3,144
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	5,425	0	0.0%	5,425	21,700	5,425	1,438	5,055	93.2%	370	5,055
All Other Expenses	61,100	15,275	0	0.0%	15,275	37,100	9,275	5,628	10,886	117.4%	(1,611)	10,886
Total Other Expenses	886,200	221,550	0	0.0%	221,550	862,200	215,550	36,441	156,072	72.4%	59,478	156,072
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,728,000	432,000	0	0.0%	432,000	1,714,800	428,700	95,444	347,065	81.0%	81,635	347,065
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	7,500	0	0.0%	7,500	20,000	5,000	1,395	5,574	111.5%	(574)	5,574
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	858,700	214,675	0	0.0%	214,675	850,900	212,725	70,900	212,700	100.0%	25	212,700
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	43,000	0	0.0%	43,000	133,300	33,325	10,102	31,590	94.8%	1,735	31,590
Total Other Governments & Agencies	1,030,700	257,675	0	0.0%	257,675	984,200	246,050	81,002	244,290	99.3%	1,760	244,290
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	20,800	5,200	0	0.0%	5,200	15,000	3,750	1,217	3,453	92.1%	297	3,453
Total Other Revenue	20,800	5,200	0	0.0%	5,200	15,000	3,750	1,217	3,453	92.1%	297	3,453
Transfers From Other Funds & Units	646,500	161,625	0	0.0%	161,625	695,600	173,900	211,971	182,569	105.0%	(8,669)	182,569
TOTAL REVENUE & TRANSFERS	1,728,000	432,000	0	0.0%	432,000	1,714,800	428,700	295,586	435,886	101.7%	(7,186)	435,886

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Social Services
 Homelessness Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	76,700	19,175	1,484	1,484	7.7%	17,691	1,484
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	76,700	19,175	1,484	1,484	7.7%	17,691	1,484
Fringes	0	0	0	0.0%	0	17,600	4,400	114	114	2.6%	4,286	114
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	159,375	0	0.0%	159,375	139,800	34,950	38,119	81,384	232.9%	(46,434)	81,384
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	1,750	0	0	0.0%	1,750	0
Communications	0	0	0	0.0%	0	700	175	352	352	201.4%	(177)	352
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	35,700	8,925	1,082	3,337	37.4%	5,588	3,337
Total Other Expenses	637,500	159,375	0	0.0%	159,375	183,200	45,800	39,554	85,073	185.7%	(39,273)	85,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	159,375	0	0.0%	159,375	277,500	69,375	41,151	86,671	124.9%	(17,296)	86,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	637,500	159,375	0	0.0%	159,375	127,500	31,875	38,119	81,384	255.3%	(49,509)	81,384
Fed Through Other Pass-Through	0	0	0	0.0%	0	75,000	18,750	0	200	1.1%	18,550	200
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	637,500	159,375	0	0.0%	159,375	202,500	50,625	38,119	81,584	161.2%	(30,959)	81,584
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	75,000	18,750	0	0	0.0%	18,750	0
TOTAL REVENUE & TRANSFERS	637,500	159,375	0	0.0%	159,375	277,500	69,375	38,119	81,584	117.6%	(12,209)	81,584

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	89,924	22,481	105,249	468.2%	(82,768)	96,900	24,225	7,141	33,271	137.3%	(9,046)	(71,978)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,804	26,701	368	1.4%	26,333	13,900	3,475	0	0	0.0%	3,475	(368)
Total Other Expenses	196,728	49,182	105,617	214.7%	(56,435)	110,800	27,700	7,141	33,271	120.1%	(5,571)	(72,346)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	49,182	105,617	214.7%	(56,435)	110,800	27,700	7,141	33,271	120.1%	(5,571)	(72,346)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	57,562	0.0%	(57,562)	0	0	0	0	0.0%	0	(57,562)
Fed Through Other Pass-Through	92,100	23,025	16,988	73.8%	6,037	0	0	0	0	0.0%	0	(16,988)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	92,100	23,025	74,551	323.8%	(51,526)	0	0	0	0	0.0%	0	(74,551)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	53,000	13,250	14,451	109.1%	(1,201)	30,000	7,500	621	1,718	22.9%	5,782	(12,734)
Total Other Revenue	53,000	13,250	14,451	109.1%	(1,201)	30,000	7,500	621	1,718	22.9%	5,782	(12,734)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	36,275	89,002	245.4%	(52,727)	30,000	7,500	621	1,718	22.9%	5,782	(87,284)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	38,050	29,952	78.7%	8,098	202,700	50,675	7,125	23,643	46.7%	27,032	(6,309)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	5,125	13,164	256.9%	(8,039)	11,200	2,800	792	(875)	-31.3%	3,675	(14,039)
Total Salaries	172,700	43,175	43,115	99.9%	60	213,900	53,475	7,917	22,768	42.6%	30,707	(20,348)
Fringes	60,700	15,175	17,107	112.7%	(1,932)	80,600	20,150	2,197	9,482	47.1%	10,668	(7,624)
Other Expenses:												
Utilities	12,500	3,125	3,140	100.5%	(15)	12,600	3,150	100	3,140	99.7%	10	0
Professional & Purchased Services	500	125	0	0.0%	125	500	125	1,670	6,686	5349.1%	(6,561)	6,686
Travel, Tuition & Dues	6,000	1,500	30	2.0%	1,470	4,800	1,200	0	0	0.0%	1,200	(30)
Communications	4,300	1,075	769	71.5%	306	4,700	1,175	130	385	32.7%	791	(384)
Repairs & Maintenance Services	2,000	500	0	0.0%	500	1,000	250	0	0	0.0%	250	0
Internal Service Fees	15,300	3,825	3,760	98.3%	65	18,200	4,550	1,522	4,566	100.4%	(16)	807
All Other Expenses	456,600	114,150	108,916	95.4%	5,234	496,300	124,075	77	1,673	1.3%	122,402	(107,243)
Total Other Expenses	497,200	124,300	116,614	93.8%	7,686	538,100	134,525	3,500	16,450	12.2%	118,075	(100,164)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	182,650	176,836	96.8%	5,814	832,600	208,150	13,613	48,700	23.4%	159,450	(128,136)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	153	0.0%	(153)	0	0	0	0	0.0%	0	(153)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	730,600	182,650	0	0.0%	182,650	832,600	208,150	0	0	0.0%	208,150	0
Total Other Governments & Agencies	730,600	182,650	0	0.0%	182,650	832,600	208,150	0	0	0.0%	208,150	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	102	153	0.0%	(153)	153
Total Other Revenue	0	0	0	0.0%	0	0	0	102	153	0.0%	(153)	153
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	730,600	182,650	153	0.1%	182,497	832,600	208,150	102	153	0.1%	207,997	(0)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	91,400	86,289	94.4%	5,111	335,000	83,750	22,376	86,208	102.9%	(2,458)	(81)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	1,600	(8,856)	-553.5%	10,456	14,600	3,650	579	(12,925)	-354.1%	16,575	(4,070)
Total Salaries	372,000	93,000	77,433	83.3%	15,567	349,600	87,400	22,955	73,283	83.8%	14,117	(4,150)
Fringes	95,600	23,900	18,513	77.5%	5,387	78,900	19,725	4,037	17,659	89.5%	2,066	(854)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	40,075	23,550	58.8%	16,525	144,500	36,125	21,300	21,480	59.5%	14,645	(2,070)
Travel, Tuition & Dues	2,800	700	0	0.0%	700	2,100	525	224	279	53.1%	246	279
Communications	21,500	5,375	4,619	85.9%	756	20,300	5,075	1,596	4,852	95.6%	223	234
Repairs & Maintenance Services	5,200	1,300	394	30.3%	906	3,800	950	0	0	0.0%	950	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	29,625	32,095	108.3%	(2,470)	95,100	23,775	7,649	9,256	38.9%	14,519	(22,839)
Total Other Expenses	308,300	77,075	60,657	78.7%	16,418	265,800	66,450	30,769	35,867	54.0%	30,583	(24,790)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	193,975	156,603	80.7%	37,372	694,300	173,575	57,761	126,809	73.1%	46,766	(29,795)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	775,900	193,975	101,938	52.6%	92,037	694,300	173,575	46,890	105,815	61.0%	67,760	3,878
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	775,900	193,975	101,938	52.6%	92,037	694,300	173,575	46,890	105,815	61.0%	67,760	3,878
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	193,975	101,938	52.6%	92,037	694,300	173,575	46,890	105,815	61.0%	67,760	3,878

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	431,775	429,389	99.4%	2,386	1,738,600	434,650	133,443	450,597	103.7%	(15,947)	21,208
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	3,200	(72,717)	-2272.4%	75,917	9,500	2,375	0	(101,392)	-4269.1%	103,767	(28,675)
Total Salaries	1,739,900	434,975	356,671	82.0%	78,304	1,748,100	437,025	133,443	349,205	79.9%	87,820	(7,467)
Fringes	843,300	210,825	199,855	94.8%	10,970	755,100	188,775	41,004	186,017	98.5%	2,758	(13,839)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	42,925	45,560	106.1%	(2,635)	124,500	31,125	10,798	26,869	86.3%	4,256	(18,692)
Travel, Tuition & Dues	29,600	7,400	852	11.5%	6,548	28,400	7,100	1,525	2,271	32.0%	4,829	1,419
Communications	19,500	4,875	4,764	97.7%	111	19,600	4,900	1,802	5,352	109.2%	(452)	588
Repairs & Maintenance Services	200	50	0	0.0%	50	100	25	0	0	0.0%	25	0
Internal Service Fees	2,800	700	700	100.0%	0	2,900	725	242	725	100.0%	0	25
All Other Expenses	200,900	50,225	50,998	101.5%	(773)	273,400	68,350	27,308	58,425	85.5%	9,925	7,427
Total Other Expenses	424,700	106,175	102,875	96.9%	3,300	448,900	112,225	41,674	93,642	83.4%	18,583	(9,233)
Transfers to Other Funds & Units	102,200	25,550	19,711	77.1%	5,839	100,000	25,000	0	0	0.0%	25,000	(19,711)
TOTAL EXPENSES & TRANSFERS	3,110,100	777,525	679,112	87.3%	98,413	3,052,100	763,025	216,121	628,863	82.4%	134,162	(50,249)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,029,100	757,275	431,540	57.0%	325,735	2,971,100	742,775	226,066	107,990	14.5%	634,785	(323,550)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,029,100	757,275	431,540	57.0%	325,735	2,971,100	742,775	226,066	107,990	14.5%	634,785	(323,550)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	20,250	8,773	43.3%	11,477	81,000	20,250	5,035	13,397	66.2%	6,853	4,624
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	20,250	8,773	43.3%	11,477	81,000	20,250	5,035	13,397	66.2%	6,853	4,624
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,110,100	777,525	440,312	56.6%	337,213	3,052,100	763,025	231,101	121,387	15.9%	641,638	(318,926)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	7,384,300	6,396,248	86.6%	988,052	29,415,200	7,353,800	1,900,115	6,670,218	90.7%	683,582	273,970
Overtime	2,545,400	636,350	825,583	129.7%	(189,233)	2,549,300	637,325	251,177	912,744	143.2%	(275,419)	87,161
All Other Salary Codes	795,600	198,900	71,640	36.0%	127,260	796,600	199,150	381,935	(306,962)	-154.1%	506,112	(378,601)
Total Salaries	32,878,200	8,219,550	7,293,471	88.7%	926,079	32,761,100	8,190,275	2,533,228	7,276,000	88.8%	914,275	(17,471)
Fringes	15,939,100	3,984,775	3,667,914	92.0%	316,861	16,066,700	4,016,675	742,329	3,345,306	83.3%	671,369	(322,608)
Other Expenses:												
Utilities	22,983,000	5,745,750	4,987,273	86.8%	758,477	21,969,700	5,492,425	2,760,986	4,827,238	87.9%	665,187	(160,035)
Professional & Purchased Services	6,745,500	1,686,375	849,815	50.4%	836,560	6,597,300	1,649,325	575,525	1,106,631	67.1%	542,694	256,816
Travel, Tuition & Dues	476,200	119,050	87,324	73.4%	31,726	476,800	119,200	43,401	185,351	155.5%	(66,151)	98,027
Communications	1,812,200	453,050	314,547	69.4%	138,503	1,725,600	431,400	178,141	349,454	81.0%	81,946	34,907
Repairs & Maintenance Services	6,004,000	1,501,000	1,130,872	75.3%	370,128	5,971,800	1,492,950	462,796	2,158,610	144.6%	(665,660)	1,027,738
Internal Service Fees	3,741,100	935,275	940,164	100.5%	(4,889)	4,318,800	1,079,700	354,829	1,088,772	100.8%	(9,072)	148,608
All Other Expenses	24,122,400	6,030,600	6,140,434	101.8%	(109,834)	24,731,600	6,182,900	2,781,447	6,137,012	99.3%	45,888	(3,422)
Total Other Expenses	65,884,400	16,471,100	14,450,429	87.7%	2,020,671	65,791,600	16,447,900	7,157,126	15,853,066	96.4%	594,834	1,402,638
Transfers to Other Funds & Units	4,475,200	1,118,800	1,068,514	95.5%	50,286	4,557,500	1,139,375	46,675	87,850	7.7%	1,051,525	(980,664)
TOTAL EXPENSES & TRANSFERS	119,176,900	29,794,225	26,480,328	88.9%	3,313,897	119,176,900	29,794,225	10,479,357	26,562,222	89.2%	3,232,003	81,894
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	29,794,225	29,794,225	100.0%	0	119,176,900	29,794,225	5,082,326	29,794,225	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	29,794,225	29,794,225	100.0%	0	119,176,900	29,794,225	5,082,326	29,794,225	100.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	1,199,125	942,218	78.6%	256,907	4,865,500	1,216,375	288,578	1,032,926	84.9%	183,449	90,708
Overtime	186,000	46,500	19,175	41.2%	27,325	186,000	46,500	10,393	54,533	117.3%	(8,033)	35,358
All Other Salary Codes	78,000	19,500	17,885	91.7%	1,615	78,000	19,500	70,738	(19,021)	-97.5%	38,521	(36,905)
Total Salaries	5,060,500	1,265,125	979,278	77.4%	285,847	5,129,500	1,282,375	369,709	1,068,439	83.3%	213,936	89,161
Fringes	2,412,000	603,000	491,160	81.5%	111,840	2,341,900	585,475	105,813	473,102	80.8%	112,373	(18,058)
Other Expenses:												
Utilities	109,200	27,300	11,445	41.9%	15,855	100,800	25,200	4,052	12,131	48.1%	13,069	686
Professional & Purchased Services	1,475,700	368,925	174,652	47.3%	194,273	1,844,000	461,000	78,428	244,779	53.1%	216,221	70,127
Travel, Tuition & Dues	26,400	6,600	6,870	104.1%	(270)	28,200	7,050	2,309	5,656	80.2%	1,394	(1,214)
Communications	217,800	54,450	33,457	61.4%	20,993	228,800	57,200	8,747	35,541	62.1%	21,659	2,084
Repairs & Maintenance Services	1,171,200	292,800	122,773	41.9%	170,028	2,296,600	574,150	180,383	294,203	51.2%	279,947	171,430
Internal Service Fees	633,300	158,325	149,925	94.7%	8,400	504,200	126,050	40,675	122,025	96.8%	4,025	(27,900)
All Other Expenses	1,099,800	274,950	300,301	109.2%	(25,351)	1,231,900	307,975	245,527	326,576	106.0%	(18,601)	26,275
Total Other Expenses	4,733,400	1,183,350	799,423	67.6%	383,927	6,234,500	1,558,625	560,121	1,040,912	66.8%	517,713	241,489
Transfers to Other Funds & Units	2,237,300	559,325	375,000	67.0%	184,325	4,737,300	1,184,325	15,575	390,575	33.0%	793,750	15,575
TOTAL EXPENSES & TRANSFERS	14,443,200	3,610,800	2,644,860	73.2%	965,940	18,443,200	4,610,800	1,051,218	2,973,027	64.5%	1,637,773	328,167
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	3,610,800	3,640,954	100.8%	(30,154)	14,443,200	3,610,800	901,381	3,852,306	106.7%	(241,506)	211,352
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	3,610,800	3,640,954	100.8%	(30,154)	14,443,200	3,610,800	901,381	3,852,306	106.7%	(241,506)	211,352

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	28.3%	N/A	No Variance	(23,294)
41	Arts Commission	On Time	104.7%	N/A	No Variance	(819,216)
16	Assessor of Property	On Time	-15.1%	306.4%	No Variance	289,105
34	Beer Board	On Time	1.7%	-36.1%	No Variance	(1,763)
23	Circuit Court Clerk	On Time	-12.2%	38.8%	No Variance	101,674
25	Clerk and Master - Chancery	On Time	-17.0%	32.3%	No Variance	66,038
33	Codes Administration	On Time	-6.8%	5.1%	No Variance	157,187
70	Community Education Commission	On Time	-54.2%	116.7%	No Variance	60,047
18	County Clerk	On Time	-5.8%	11.2%	No Variance	62,547
24	Criminal Court Clerk	On Time	-0.5%	-20.9%	No Variance	6,718
47	Criminal Justice Planning	On Time	1.8%	N/A	No Variance	(2,242)
19	District Attorney	On Time	2.6%	-95.1%	No Variance	(43,634)
5	Election Commission	On Time	17.0%	2047.4%	No Variance	(116,498)
91	Emergency Communications Center	1 Day Late	0.4%	-12.5%	No Variance	(15,843)
15	Finance	On Time	-2.1%	N/A	No Variance	46,902
32	Fire - GSD	On Time	-5.6%	-59.6%	No Variance	746,000
32	Fire - USD	On Time	-3.1%	-76.8%	No Variance	537,712
10	General Services	On Time	-9.3%	-14.1%	No Variance	565,115
27	General Sessions Court	On Time	0.6%	-5.1%	No Variance	(16,606)
38	Health	On Time	-1.7%	8.8%	No Variance	89,604
11	Historical Commission	On Time	4.5%	N/A	No Variance	(10,268)
44	Human Relations Commission	On Time	-1.1%	N/A	No Variance	1,238
8	Human Resources	On Time	-6.1%	N/A	No Variance	76,310
48	Internal Audit	On Time	-17.8%	N/A	No Variance	61,542
29	Justice Integration Services	On Time	-3.3%	N/A	No Variance	21,264
26	Juvenile Court	On Time	-6.2%	-77.5%	No Variance	189,366
22	Juvenile Court Clerk	On Time	3.0%	-13.2%	No Variance	(13,458)
6	Law	On Time	6.6%	2.9%	No Variance	(98,119)
4	Mayor's Office	On Time	-6.8%	N/A	No Variance	70,581
3	Metropolitan Clerk	On Time	-23.9%	-7.2%	No Variance	47,723
2	Metropolitan Council	On Time	-10.9%	N/A	No Variance	56,674
49	Office of Emergency Management	On Time	18.4%	-100.0%	No Variance	(38,647)
51	Office of Family Safety	On Time	-1.8%	-100.0%	No Variance	3,910
40	Parks & Recreation	On Time	4.5%	9.3%	No Variance	(427,214)
7	Planning	On Time	-4.1%	15.3%	No Variance	46,737
31	Police - GSD	On Time	-3.9%	-32.9%	No Variance	1,819,243

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	2.1%	-100.0%	No Variance	(43,472)
39	Public Library	On Time	-17.1%	-1.9%	No Variance	1,286,418
42	Public Works - GSD	On Time	-18.4%	62.7%	No Variance	1,418,393
42	Public Works - USD	On Time	-71.5%	-46.2%	No Variance	4,382,571
9	Register of Deeds	On Time	-28.3%	-100.0%	N/A	18,346
30	Sheriff's Office	On Time	9.0%	-73.6%	No Variance	(1,590,283)
37	Social Services	On Time	-6.4%	N/A	No Variance	107,324
36	Soil & Water Conservation	On Time	-4.7%	N/A	No Variance	1,085
28	State Trial Courts	On Time	-0.5%	94.3%	No Variance	10,865
17	Trustee	On Time	-9.1%	N/A	No Variance	55,818

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

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk and Master - Chancery	6
○ Codes Administration	7
○ Community Education Commission	8
○ County Clerk	9
○ Criminal Court Clerk	10
○ Criminal Justice Planning	11
○ District Attorney	12
○ Election Commission	13
○ Emergency Communications Center	14
○ Finance	15
○ Fire – GSD	16
○ Fire – USD	17
○ General Services	18
○ General Sessions Court	19
○ Health	20
○ Historical Commission	21
○ Human Relations Commission	22
○ Human Resources	23
○ Internal Audit	24

Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Justice Integration Services	25
○ Juvenile Court	26
○ Juvenile Court Clerk	27
○ Law	28
○ Mayor’s Office	29
○ Metropolitan Clerk	30
○ Metropolitan Council	31
○ Office of Emergency Management	32
○ Office of Family Safety	33
○ Parks & Recreation	34
○ Planning	35
○ Police – GSD	36
○ Police – USD	37
○ Public Defender	38
○ Public Library	39
○ Public Works – GSD	40
○ Public Works – USD	41
○ Register of Deeds	42
○ Sheriff’s Office	43
○ Social Services	44
○ Soil & Water Conservation	45
○ State Trial Courts	46
○ Trustee	47

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	58,075	59,375	102.2%	(1,300)	248,200	62,050	18,811	65,327	105.3%	(3,277)	5,952
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	962	113.1%	(112)	3,400	850	0	0	0.0%	850	(962)
Total Salaries	235,700	58,925	60,336	102.4%	(1,411)	251,600	62,900	18,811	65,327	103.9%	(2,427)	4,991
Fringes	30,000	7,500	8,291	110.5%	(791)	28,100	7,025	1,853	8,094	115.2%	(1,069)	(197)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	450	459	102.1%	(9)	2,600	650	92	306	47.1%	344	(153)
Communications	4,900	1,225	1,138	92.9%	87	4,900	1,225	416	1,234	100.7%	(9)	96
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	4,750	4,750	100.0%	0	23,600	5,900	1,967	5,900	100.0%	0	1,150
All Other Expenses	16,800	4,200	0	0.0%	4,200	18,000	4,500	0	24,633	547.4%	(20,133)	24,633
Total Other Expenses	42,500	10,625	6,347	59.7%	4,278	49,100	12,275	2,474	32,073	261.3%	(19,798)	25,725
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	77,050	74,975	97.3%	2,075	328,800	82,200	23,138	105,494	128.3%	(23,294)	30,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	401,600	100,400	97,288	96.9%	3,112	488,700	122,175	37,555	114,533	93.7%	7,642	17,245
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	450	133	29.6%	317	1,800	450	0	3,900	866.7%	(3,450)	3,767
Total Salaries	403,400	100,850	97,421	96.6%	3,429	490,500	122,625	37,555	118,432	96.6%	4,193	21,012
Fringes	148,900	37,225	34,003	91.3%	3,222	168,300	42,075	10,455	41,215	98.0%	860	7,212
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	34,825	23,134	66.4%	11,691	189,500	47,375	10,850	21,658	45.7%	25,717	(1,475)
Travel, Tuition & Dues	12,600	3,150	2,127	67.5%	1,023	14,100	3,525	357	2,036	57.8%	1,489	(90)
Communications	14,700	3,675	7,293	198.5%	(3,618)	15,100	3,775	419	3,240	85.8%	535	(4,054)
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	3,750	4,015	4,035	107.6%	(285)	4,035
Internal Service Fees	29,400	7,350	7,350	100.0%	0	33,200	8,300	2,767	8,300	100.0%	0	950
All Other Expenses	1,922,000	480,500	1,390,350	289.4%	(909,850)	2,204,900	551,225	1,396,820	1,402,950	254.5%	(851,725)	12,600
Total Other Expenses	2,118,000	529,500	1,430,254	270.1%	(900,754)	2,471,800	617,950	1,415,227	1,442,219	233.4%	(824,269)	11,965
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,670,300	667,575	1,561,677	233.9%	(894,102)	3,130,600	782,650	1,463,237	1,601,866	204.7%	(819,216)	40,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	1,875	0	0.0%	1,875	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	8	(4)	0.0%	4	(34)
Total Other Revenue	0	0	29	0.0%	(29)	0	0	8	(4)	0.0%	4	(34)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	1,875	29	1.6%	1,846	0	0	8	(4)	0.0%	4	(34)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,538,400	884,600	870,295	98.4%	14,305	3,787,800	946,950	253,003	896,553	94.7%	50,397	26,258
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	532,400	133,100	181,195	136.1%	(48,095)	532,400	133,100	70,105	181,414	136.3%	(48,314)	218
Total Salaries	4,073,800	1,018,450	1,051,490	103.2%	(33,040)	4,323,200	1,080,800	323,108	1,077,966	99.7%	2,834	26,476
Fringes	1,552,600	388,150	438,673	113.0%	(50,523)	1,509,000	377,250	87,871	388,605	103.0%	(11,355)	(50,068)
Other Expenses:												
Utilities	100	25	20	79.7%	5	100	25	0	20	79.6%	5	0
Professional & Purchased Services	606,200	151,550	23,747	15.7%	127,803	607,000	151,750	1,590	6,190	4.1%	145,560	(17,557)
Travel, Tuition & Dues	39,600	9,900	17,230	174.0%	(7,330)	39,600	9,900	1,736	13,998	141.4%	(4,098)	(3,233)
Communications	127,000	31,750	19,369	61.0%	12,381	304,200	76,050	7,368	20,944	27.5%	55,106	1,575
Repairs & Maintenance Services	430,600	107,650	172,861	160.6%	(65,211)	458,600	114,650	10,707	10,922	9.5%	103,728	(161,939)
Internal Service Fees	305,900	76,475	76,475	100.0%	0	390,300	97,575	32,525	97,575	100.0%	0	21,100
All Other Expenses	30,700	7,675	3,661	47.7%	4,014	38,700	9,675	6,933	12,351	127.7%	(2,676)	8,690
Total Other Expenses	1,540,100	385,025	313,363	81.4%	71,662	1,838,500	459,625	60,858	161,999	35.2%	297,626	(151,364)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,166,500	1,791,625	1,803,526	100.7%	(11,901)	7,670,700	1,917,675	471,837	1,628,570	84.9%	289,105	(174,956)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,200	4,300	17,601	409.3%	(13,301)	20,000	5,000	0	20,524	410.5%	(15,524)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	4,300	17,601	409.3%	(13,301)	20,000	5,000	0	20,524	410.5%	(15,524)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	4,350	17,601	404.6%	(13,251)	20,200	5,050	0	20,524	406.4%	(15,474)	2,923

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	193,800	48,450	42,454	87.6%	5,996	217,800	54,450	14,452	55,687	102.3%	(1,237)	13,233
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	40,900	10,225	6,033	59.0%	4,192	40,900	10,225	4,348	9,393	91.9%	832	3,360
Total Salaries	235,100	58,775	48,487	82.5%	10,288	259,100	64,775	18,800	65,080	100.5%	(305)	16,594
Fringes	100,100	25,025	22,704	90.7%	2,321	97,800	24,450	6,461	30,023	122.8%	(5,573)	7,319
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	0	0	0	20	0.0%	(20)	0
Professional & Purchased Services	800	200	189	94.5%	11	800	200	0	0	0.0%	200	(189)
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	11,300	2,825	434	15.4%	2,391	11,300	2,825	193	712	25.2%	2,113	278
Repairs & Maintenance Services	600	150	0	0.0%	150	600	150	155	155	103.3%	(5)	155
Internal Service Fees	23,500	5,875	5,933	101.0%	(58)	31,500	7,875	2,625	7,875	100.0%	0	1,942
All Other Expenses	8,000	2,000	244	12.2%	1,756	8,000	2,000	115	223	11.1%	1,777	(21)
Total Other Expenses	44,400	11,100	6,819	61.4%	4,281	52,400	13,100	3,087	8,985	68.6%	4,115	2,166
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	94,900	78,010	82.2%	16,890	409,300	102,325	28,348	104,088	101.7%	(1,763)	26,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	21	82.8%	4	100	25	15	78	311.4%	(53)	57
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	310,000	77,500	39,051	50.4%	38,449	329,700	82,425	9,177	26,578	32.2%	55,847	(12,473)
Fines, Forfeits & Penalties	146,900	36,725	62,000	168.8%	(25,275)	147,000	36,750	15,250	49,500	134.7%	(12,750)	(12,500)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	456,900	114,225	101,051	88.5%	13,174	476,700	119,175	24,427	76,078	63.8%	43,097	(24,973)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	114,250	101,072	88.5%	13,178	476,800	119,200	24,442	76,156	63.9%	43,044	(24,916)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	494,000	471,943	95.5%	22,057	2,055,200	513,800	138,904	472,041	91.9%	41,759	98
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	7,800	6,663	85.4%	1,137	31,200	7,800	1,500	6,253	80.2%	1,547	(410)
Total Salaries	2,007,200	501,800	478,606	95.4%	23,194	2,086,400	521,600	140,404	478,294	91.7%	43,306	(312)
Fringes	842,700	210,675	222,547	105.6%	(11,872)	819,400	204,850	42,408	189,667	92.6%	15,183	(32,879)
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	200	50	0	40	79.6%	10	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	151,300	37,825	34,464	91.1%	3,361	151,100	37,775	9,193	34,274	90.7%	3,501	(190)
Repairs & Maintenance Services	190,200	47,550	3,630	7.6%	43,920	190,200	47,550	2,450	5,507	11.6%	42,043	1,878
Internal Service Fees	51,500	12,875	12,875	100.0%	0	49,200	12,300	4,100	12,300	100.0%	0	(575)
All Other Expenses	32,500	8,125	14,388	177.1%	(6,263)	32,500	8,125	2,678	10,494	129.2%	(2,369)	(3,893)
Total Other Expenses	425,500	106,375	65,396	61.5%	40,979	423,200	105,800	18,421	62,615	59.2%	43,185	(2,781)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,275,400	818,850	766,549	93.6%	52,301	3,329,000	832,250	201,233	730,576	87.8%	101,674	(35,973)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	625,000	750,000	120.0%	(125,000)	2,500,000	625,000	1,500,000	1,500,000	240.0%	(875,000)	750,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,481,900	1,120,475	755,307	67.4%	365,168	3,803,800	950,950	366,594	686,742	72.2%	264,208	(68,565)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,481,900	1,120,475	755,307	67.4%	365,168	3,803,800	950,950	366,594	686,742	72.2%	264,208	(68,565)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,981,900	1,745,475	1,505,307	86.2%	240,168	6,303,800	1,575,950	1,866,594	2,186,742	138.8%	(610,792)	681,435

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	980,100	245,025	190,705	77.8%	54,321	1,031,600	257,900	62,963	215,262	83.5%	42,638	24,558
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	3,800	26,089	686.6%	(22,289)	15,200	3,800	6,487	17,678	465.2%	(13,878)	(8,411)
Total Salaries	995,300	248,825	216,793	87.1%	32,032	1,046,800	261,700	69,450	232,940	89.0%	28,760	16,146
Fringes	357,200	89,300	88,832	99.5%	468	348,300	87,075	17,963	74,389	85.4%	12,686	(14,443)
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	200	50	0	20	39.8%	30	0
Professional & Purchased Services	10,000	2,500	909	36.4%	1,591	9,000	2,250	0	78	3.4%	2,173	(832)
Travel, Tuition & Dues	2,000	500	0	0.0%	500	13,000	3,250	150	150	4.6%	3,100	150
Communications	12,900	3,225	2,733	84.8%	492	13,500	3,375	1,953	4,147	122.9%	(772)	1,413
Repairs & Maintenance Services	69,400	17,350	622	3.6%	16,728	69,100	17,275	0	0	0.0%	17,275	(622)
Internal Service Fees	19,300	4,825	4,825	100.0%	0	28,500	7,125	2,375	7,125	100.0%	0	2,300
All Other Expenses	23,200	5,800	6,254	107.8%	(454)	23,700	5,925	1,065	3,139	53.0%	2,786	(3,115)
Total Other Expenses	136,800	34,200	15,363	44.9%	18,837	157,000	39,250	5,543	14,658	37.3%	24,592	(705)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,489,300	372,325	320,989	86.2%	51,336	1,552,100	388,025	92,956	321,987	83.0%	66,038	998
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	298,450	262,187	87.8%	36,263	1,100,000	275,000	265,511	265,511	96.5%	9,489	3,324
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	107,884	0.0%	(107,884)	0	0	25,759	104,488	0.0%	(104,488)	(3,396)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	14,175	12,045	85.0%	2,130	50,400	12,600	2,519	10,388	82.4%	2,212	(1,657)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	56,700	14,175	119,928	846.1%	(105,753)	50,400	12,600	28,279	114,875	911.7%	(102,275)	(5,053)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,250,500	312,625	382,116	122.2%	(69,491)	1,150,400	287,600	293,790	380,387	132.3%	(92,787)	(1,729)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2016

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,721,000	1,180,250	1,058,528	89.7%	121,722	5,060,000	1,265,000	337,105	1,165,621	92.1%	99,379	107,093
Overtime	26,500	6,625	4,233	63.9%	2,392	37,500	9,375	1,102	2,635	28.1%	6,740	(1,598)
All Other Salary Codes	776,800	194,200	157,543	81.1%	36,657	778,000	194,500	43,103	135,725	69.8%	58,775	(21,817)
Total Salaries	5,524,300	1,381,075	1,220,304	88.4%	160,771	5,875,500	1,468,875	381,310	1,303,982	88.8%	164,893	83,678
Fringes	1,911,200	477,800	512,545	107.3%	(34,745)	1,912,000	478,000	109,978	487,028	101.9%	(9,028)	(25,517)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	6,525	1,279	19.6%	5,246	22,100	5,525	1,344	2,839	51.4%	2,686	1,560
Travel, Tuition & Dues	35,000	8,750	3,504	40.0%	5,246	31,000	7,750	628	1,550	20.0%	6,200	(1,954)
Communications	165,400	41,350	17,056	41.2%	24,294	158,200	39,550	8,492	22,157	56.0%	17,393	5,101
Repairs & Maintenance Services	12,000	3,000	125	4.2%	2,875	9,300	2,325	0	0	0.0%	2,325	(125)
Internal Service Fees	645,100	161,275	161,275	100.0%	0	719,700	179,925	59,975	179,925	100.0%	0	18,650
All Other Expenses	367,400	91,850	43,563	47.4%	48,287	385,300	96,325	25,561	123,607	128.3%	(27,282)	80,044
Total Other Expenses	1,251,000	312,750	226,802	72.5%	85,948	1,325,600	331,400	95,999	330,078	99.6%	1,322	103,275
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	50,000	50,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,886,500	2,221,625	2,009,652	90.5%	211,973	9,313,100	2,328,275	637,287	2,171,088	93.2%	157,187	161,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	420,725	553,523	131.6%	(132,798)	2,040,900	510,225	176,362	581,694	114.0%	(71,469)	28,171
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,286,600	3,321,650	4,856,646	146.2%	(1,534,996)	18,959,100	4,739,775	1,424,996	4,933,641	104.1%	(193,866)	76,995
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	0	0.0%	0	(100)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	13,286,600	3,321,650	4,856,746	146.2%	(1,535,096)	18,959,100	4,739,775	1,424,996	4,933,641	104.1%	(193,866)	76,895
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,969,500	3,742,375	5,410,269	144.6%	(1,667,894)	21,000,000	5,250,000	1,601,358	5,515,336	105.1%	(265,336)	105,066

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Community Education Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,100	42,775	0	0	0.0%	42,775	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,400	850	0	0	0.0%	850	0
Total Salaries	0	0	0	0.0%	0	174,500	43,625	0	0	0.0%	43,625	0
Fringes	0	0	0	0.0%	0	86,200	21,550	0	0	0.0%	21,550	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	52,100	13,025	3,969	21,981	168.8%	(8,956)	21,981
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	1,025	0	0	0.0%	1,025	0
Communications	0	0	0	0.0%	0	75,300	18,825	4,136	14,685	78.0%	4,140	14,685
Repairs & Maintenance Services	0	0	0	0.0%	0	500	125	0	0	0.0%	125	0
Internal Service Fees	0	0	0	0.0%	0	30,000	7,500	2,392	7,175	95.7%	325	7,175
All Other Expenses	0	0	0	0.0%	0	20,600	5,150	4,157	6,937	134.7%	(1,787)	6,937
Total Other Expenses	0	0	0	0.0%	0	182,600	45,650	14,653	50,778	111.2%	(5,128)	50,778
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	443,300	110,825	14,653	50,778	45.8%	60,047	50,778
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	16,250	9,863	35,220	216.7%	(18,970)	35,220
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	65,000	16,250	9,863	35,220	216.7%	(18,970)	35,220

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,432,900	608,225	595,717	97.9%	12,508	2,574,100	643,525	174,760	612,439	95.2%	31,086	16,723
Overtime	11,100	2,775	1,656	59.7%	1,119	11,100	2,775	0	80	2.9%	2,695	(1,577)
All Other Salary Codes	243,000	60,750	60,991	100.4%	(241)	243,000	60,750	17,315	64,318	105.9%	(3,568)	3,327
Total Salaries	2,687,000	671,750	658,364	98.0%	13,386	2,828,200	707,050	192,075	676,837	95.7%	30,213	18,473
Fringes	1,063,000	265,750	289,674	109.0%	(23,924)	1,036,900	259,225	56,240	251,968	97.2%	7,257	(37,706)
Other Expenses:												
Utilities	1,000	250	279	111.6%	(29)	1,000	250	0	179	71.6%	71	(100)
Professional & Purchased Services	49,000	12,250	14,072	114.9%	(1,822)	49,000	12,250	3,714	11,141	90.9%	1,109	(2,931)
Travel, Tuition & Dues	5,900	1,475	2,103	142.6%	(628)	6,700	1,675	90	1,452	86.7%	223	(651)
Communications	228,900	57,225	76,491	133.7%	(19,266)	109,700	27,425	4,168	19,867	72.4%	7,558	(56,624)
Repairs & Maintenance Services	10,500	2,625	8,285	315.6%	(5,660)	10,500	2,625	0	0	0.0%	2,625	(8,285)
Internal Service Fees	119,400	29,850	29,850	100.0%	0	147,300	36,825	12,275	36,825	100.0%	0	6,975
All Other Expenses	87,200	21,800	13,539	62.1%	8,261	91,600	22,900	1,574	9,410	41.1%	13,490	(4,129)
Total Other Expenses	501,900	125,475	144,619	115.3%	(19,144)	415,800	103,950	21,822	78,873	75.9%	25,077	(65,745)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,251,900	1,062,975	1,092,656	102.8%	(29,681)	4,280,900	1,070,225	270,137	1,007,678	94.2%	62,547	(84,978)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	1,351,500	1,307,624	96.8%	43,876	5,800,000	1,450,000	509,633	1,611,932	111.2%	(161,932)	304,309
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,406,100	1,351,525	1,307,624	96.8%	43,901	5,800,100	1,450,025	509,633	1,611,932	111.2%	(161,907)	304,309

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	904,000	881,907	97.6%	22,093	3,906,400	976,600	286,871	979,521	100.3%	(2,921)	97,614
Overtime	17,000	4,250	0	0.0%	4,250	17,000	4,250	424	865	20.3%	3,385	865
All Other Salary Codes	117,500	29,375	5,738	19.5%	23,637	117,500	29,375	1,459	5,435	18.5%	23,940	(303)
Total Salaries	3,750,500	937,625	887,646	94.7%	49,979	4,040,900	1,010,225	288,753	985,821	97.6%	24,404	98,176
Fringes	1,512,700	378,175	404,618	107.0%	(26,443)	1,529,800	382,450	85,747	376,322	98.4%	6,128	(28,296)
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	300	75	0	60	79.6%	15	40
Professional & Purchased Services	3,000	750	0	0.0%	750	6,000	1,500	165	2,485	165.6%	(985)	2,485
Travel, Tuition & Dues	16,900	4,225	4,488	106.2%	(263)	21,700	5,425	550	3,361	62.0%	2,064	(1,127)
Communications	99,500	24,875	12,212	49.1%	12,663	94,300	23,575	46,330	55,192	234.1%	(31,617)	42,980
Repairs & Maintenance Services	1,000	250	332	132.8%	(82)	1,000	250	0	398	159.3%	(148)	66
Internal Service Fees	69,900	17,475	17,475	100.0%	0	83,600	20,900	6,967	20,900	100.0%	0	3,425
All Other Expenses	73,100	18,275	9,330	51.1%	8,945	70,200	17,550	4,002	10,694	60.9%	6,856	1,364
Total Other Expenses	263,400	65,850	43,856	66.6%	21,994	277,100	69,275	58,013	93,089	134.4%	(23,814)	49,233
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,526,600	1,381,650	1,336,119	96.7%	45,531	5,847,800	1,461,950	432,514	1,455,232	99.5%	6,718	119,113
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	541,250	315,295	58.3%	225,955	1,968,300	492,075	157,428	295,531	60.1%	196,544	(19,764)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,338,500	334,625	100,250	30.0%	234,375	785,000	196,250	320,180	328,350	167.3%	(132,100)	228,100
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	334,625	100,250	30.0%	234,375	785,000	196,250	320,180	328,350	167.3%	(132,100)	228,100
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,531,300	632,825	376,796	59.5%	256,029	2,248,600	562,150	199,883	364,757	64.9%	197,393	(12,039)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,948	0.0%	(1,948)	0	0	285	285	0.0%	(285)	(1,663)
Total Other Revenue	2,531,300	632,825	378,743	59.8%	254,082	2,248,600	562,150	200,168	365,042	64.9%	197,108	(13,702)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,034,800	1,508,700	794,288	52.6%	714,412	5,001,900	1,250,475	677,775	988,922	79.1%	261,553	194,634

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	279,000	69,750	69,214	99.2%	536	298,100	74,525	24,270	80,585	108.1%	(6,060)	11,371
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	8,675	13,191	152.1%	(4,516)	34,700	8,675	893	6,842	78.9%	1,833	(6,349)
Total Salaries	313,700	78,425	82,404	105.1%	(3,979)	332,800	83,200	25,162	87,426	105.1%	(4,226)	5,022
Fringes	117,100	29,275	31,501	107.6%	(2,226)	114,000	28,500	7,119	30,928	108.5%	(2,428)	(573)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	41	0.0%	(41)	100	25	23	35	138.5%	(10)	(6)
Travel, Tuition & Dues	1,800	450	0	0.0%	450	1,800	450	0	0	0.0%	450	0
Communications	3,500	875	490	55.9%	385	3,100	775	221	564	72.8%	211	75
Repairs & Maintenance Services	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Internal Service Fees	10,400	2,600	2,600	100.0%	0	12,700	3,175	1,058	3,175	100.0%	0	575
All Other Expenses	43,100	10,775	9,471	87.9%	1,304	47,100	11,775	2,818	8,114	68.9%	3,661	(1,358)
Total Other Expenses	59,200	14,800	12,602	85.1%	2,198	65,200	16,300	4,121	11,888	72.9%	4,412	(714)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	122,500	126,507	103.3%	(4,007)	512,000	128,000	36,401	130,242	101.8%	(2,242)	3,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,730,100	932,525	886,076	95.0%	46,449	4,061,400	1,015,350	294,956	1,010,820	99.6%	4,530	124,744
Overtime	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
All Other Salary Codes	37,000	9,250	0	0.0%	9,250	37,000	9,250	0	0	0.0%	9,250	0
Total Salaries	3,769,100	942,275	886,076	94.0%	56,199	4,100,400	1,025,100	294,956	1,010,820	98.6%	14,280	124,744
Fringes	1,335,800	333,950	354,103	106.0%	(20,153)	1,349,700	337,425	79,144	338,987	100.5%	(1,562)	(15,115)
Other Expenses:												
Utilities	0	0	53	0.0%	(53)	700	175	0	179	102.3%	(4)	126
Professional & Purchased Services	43,400	10,850	10,952	100.9%	(102)	42,700	10,675	3,253	12,348	115.7%	(1,673)	1,396
Travel, Tuition & Dues	31,400	7,850	5,061	64.5%	2,789	31,400	7,850	5,688	16,079	204.8%	(8,229)	11,018
Communications	59,500	14,875	15,807	106.3%	(932)	57,500	14,375	4,141	14,130	98.3%	245	(1,677)
Repairs & Maintenance Services	20,800	5,200	1,615	31.0%	3,586	20,800	5,200	0	200	3.8%	5,000	(1,415)
Internal Service Fees	170,800	42,700	42,883	100.4%	(183)	167,300	41,825	13,942	41,825	100.0%	0	(1,058)
All Other Expenses	744,300	186,075	244,813	131.6%	(58,738)	790,600	197,650	61,766	250,600	126.8%	(52,950)	5,787
Total Other Expenses	1,070,200	267,550	321,183	120.0%	(53,633)	1,111,000	277,750	88,789	335,361	120.7%	(57,611)	14,178
Transfers to Other Funds & Units	39,600	9,900	9,284	93.8%	616	39,600	9,900	8,641	8,641	87.3%	1,259	(643)
TOTAL EXPENSES & TRANSFERS	6,214,700	1,553,675	1,570,646	101.1%	(16,971)	6,600,700	1,650,175	471,530	1,693,809	102.6%	(43,634)	123,164
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	75	0	0.0%	75	500	125	0	68	54.6%	57	68
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	10,000	889	8.9%	9,111	21,700	5,425	4,706	4,706	86.8%	719	3,817
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	10,000	889	8.9%	9,111	21,700	5,425	4,706	4,706	86.8%	719	3,817
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	91,250	0	0.0%	91,250	365,000	91,250	0	0	0.0%	91,250	0
Total Other Revenue	365,000	91,250	0	0.0%	91,250	365,000	91,250	0	0	0.0%	91,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	101,325	889	0.9%	100,436	387,200	96,800	4,706	4,775	4.9%	92,025	3,885

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	328,750	387,005	117.7%	(58,255)	1,573,500	393,375	121,446	423,692	107.7%	(30,317)	36,687
Overtime	140,100	35,025	102,443	292.5%	(67,418)	21,900	5,475	11,356	21,943	400.8%	(16,468)	(80,500)
All Other Salary Codes	1,964,600	491,150	923,906	188.1%	(432,756)	100,000	25,000	7,264	32,383	129.5%	(7,383)	(891,522)
Total Salaries	3,419,700	854,925	1,413,353	165.3%	(558,428)	1,695,400	423,850	140,065	478,019	112.8%	(54,169)	(935,335)
Fringes	697,600	174,400	204,553	117.3%	(30,153)	562,800	140,700	37,234	152,434	108.3%	(11,734)	(52,119)
Other Expenses:												
Utilities	13,900	3,475	1,037	29.8%	2,438	13,900	3,475	449	993	28.6%	2,482	(44)
Professional & Purchased Services	500	125	258	206.8%	(133)	500	125	229	349	279.6%	(224)	91
Travel, Tuition & Dues	11,390	2,848	7,115	249.9%	(4,267)	4,000	1,000	79	162	16.2%	838	(6,953)
Communications	568,010	142,003	263,115	185.3%	(121,112)	60,800	15,200	(12,388)	26,957	177.3%	(11,757)	(236,158)
Repairs & Maintenance Services	246,400	61,600	(19,361)	-31.4%	80,961	44,800	11,200	0	476	4.2%	10,724	19,837
Internal Service Fees	113,800	28,450	32,292	113.5%	(3,842)	201,800	50,450	16,817	53,132	105.3%	(2,682)	20,839
All Other Expenses	511,600	127,900	202,244	158.1%	(74,344)	162,400	40,600	37,447	90,576	223.1%	(49,976)	(111,669)
Total Other Expenses	1,465,600	366,400	486,701	132.8%	(120,301)	488,200	122,050	42,634	172,645	141.5%	(50,595)	(314,056)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,582,900	1,395,725	2,104,607	150.8%	(708,882)	2,746,400	686,600	219,933	803,098	117.0%	(116,498)	(1,301,510)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	2,700	1,098	40.6%	1,603	3,000	750	15,985	16,105	2147.4%	(15,355)	15,008
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	863,500	215,875	11,267	5.2%	204,608	0	0	0	0	0.0%	0	(11,267)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	863,500	215,875	11,267	5.2%	204,608	0	0	0	0	0.0%	0	(11,267)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	218,575	12,364	5.7%	206,211	3,000	750	15,985	16,105	2147.4%	(15,355)	3,741

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	2,276,925	1,948,778	85.6%	328,147	9,781,800	2,445,450	574,473	1,996,335	81.6%	449,115	47,556
Overtime	500,000	125,000	122,921	98.3%	2,079	500,000	125,000	53,262	155,365	124.3%	(30,365)	32,444
All Other Salary Codes	234,400	58,600	464,408	792.5%	(405,808)	255,400	63,850	132,286	406,840	637.2%	(342,990)	(57,567)
Total Salaries	9,842,100	2,460,525	2,536,107	103.1%	(75,582)	10,537,200	2,634,300	760,021	2,558,540	97.1%	75,760	22,433
Fringes	3,626,500	906,625	1,036,231	114.3%	(129,606)	3,616,000	904,000	211,216	907,580	100.4%	(3,580)	(128,651)
Other Expenses:												
Utilities	0	0	558	0.0%	(558)	0	0	0	557	0.0%	(557)	(1)
Professional & Purchased Services	50,200	12,550	8,699	69.3%	3,851	50,200	12,550	9,715	19,714	157.1%	(7,164)	11,016
Travel, Tuition & Dues	85,400	21,350	19,114	89.5%	2,236	85,400	21,350	12,157	41,320	193.5%	(19,970)	22,206
Communications	90,700	22,675	42,209	186.1%	(19,534)	90,700	22,675	13,920	42,569	187.7%	(19,894)	360
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	260,900	65,225	64,258	98.5%	967	256,900	64,225	21,408	64,225	100.0%	0	(33)
All Other Expenses	224,400	56,100	41,672	74.3%	14,428	224,400	56,100	57,605	96,538	172.1%	(40,438)	54,866
Total Other Expenses	711,600	177,900	176,508	99.2%	1,392	707,600	176,900	114,806	264,923	149.8%	(88,023)	88,415
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,180,200	3,545,050	3,748,846	105.7%	(203,796)	14,860,800	3,715,200	1,086,042	3,731,043	100.4%	(15,843)	(17,803)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	117,825	0	0.0%	117,825	471,300	117,825	103,089	103,089	87.5%	14,736	103,089
Total Other Governments & Agencies	471,300	117,825	0	0.0%	117,825	471,300	117,825	103,089	103,089	87.5%	14,736	103,089
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	10	40	0.0%	(40)	30
Total Other Revenue	0	0	10	0.0%	(10)	0	0	10	40	0.0%	(40)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	117,825	10	0.0%	117,815	471,300	117,825	103,099	103,129	87.5%	14,696	103,119

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,642,000	1,410,500	1,166,909	82.7%	243,591	6,142,200	1,535,550	368,000	1,315,219	85.7%	220,331	148,310
Overtime	2,300	575	1,056	183.6%	(481)	2,300	575	0	0	0.0%	575	(1,056)
All Other Salary Codes	50,800	12,700	180,888	1424.3%	(168,188)	50,800	12,700	58,042	190,814	1502.5%	(178,114)	9,926
Total Salaries	5,695,100	1,423,775	1,348,853	94.7%	74,922	6,195,300	1,548,825	426,042	1,506,033	97.2%	42,792	157,180
Fringes	1,874,400	468,600	507,056	108.2%	(38,456)	1,872,700	468,175	114,829	502,043	107.2%	(33,868)	(5,013)
Other Expenses:												
Utilities	0	0	81	0.0%	(81)	900	225	11	131	58.3%	94	50
Professional & Purchased Services	76,400	19,100	2,977	15.6%	16,123	122,200	30,550	172	(7,928)	-26.0%	38,478	(10,905)
Travel, Tuition & Dues	14,600	3,650	4,861	133.2%	(1,211)	21,300	5,325	1,028	5,146	96.6%	179	285
Communications	74,700	18,675	11,198	60.0%	7,477	80,300	20,075	3,956	11,809	58.8%	8,266	611
Repairs & Maintenance Services	7,600	1,900	0	0.0%	1,900	5,400	1,350	0	0	0.0%	1,350	0
Internal Service Fees	241,900	60,475	60,475	100.0%	0	283,600	70,900	23,633	70,900	100.0%	0	10,425
All Other Expenses	196,600	49,150	65,917	134.1%	(16,767)	201,700	50,425	5,778	61,789	122.5%	(11,364)	(4,129)
Total Other Expenses	611,800	152,950	145,509	95.1%	7,441	715,400	178,850	34,577	141,847	79.3%	37,003	(3,662)
Transfers to Other Funds & Units	3,900	975	0	0.0%	975	3,900	975	0	0	0.0%	975	0
TOTAL EXPENSES & TRANSFERS	8,185,200	2,046,300	2,001,418	97.8%	44,882	8,787,300	2,196,825	575,448	2,149,923	97.9%	46,902	148,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	7,239,375	5,021,923	69.4%	2,217,452	31,239,300	7,809,825	1,906,117	5,511,344	70.6%	2,298,481	489,421
Overtime	2,462,900	615,725	421,723	68.5%	194,002	2,462,900	615,725	152,537	473,323	76.9%	142,402	51,601
All Other Salary Codes	651,400	162,850	1,931,536	1186.1%	(1,768,686)	651,400	162,850	619,526	1,974,468	1212.4%	(1,811,618)	42,933
Total Salaries	32,071,800	8,017,950	7,375,181	92.0%	642,769	34,353,600	8,588,400	2,678,180	7,959,135	92.7%	629,265	583,955
Fringes	11,788,100	2,947,025	2,900,786	98.4%	46,239	11,919,800	2,979,950	961,391	2,929,994	98.3%	49,956	29,208
Other Expenses:												
Utilities	951,700	237,925	201,048	84.5%	36,877	951,700	237,925	67,788	205,171	86.2%	32,754	4,123
Professional & Purchased Services	1,088,000	272,000	99,540	36.6%	172,460	1,013,300	253,325	84,745	181,803	71.8%	71,522	82,263
Travel, Tuition & Dues	34,700	8,675	4,366	50.3%	4,309	34,100	8,525	1,140	7,908	92.8%	617	3,542
Communications	285,800	71,450	39,412	55.2%	32,038	305,800	76,450	26,871	56,643	74.1%	19,807	17,232
Repairs & Maintenance Services	211,000	52,750	138,364	262.3%	(85,614)	212,300	53,075	28,422	52,514	98.9%	561	(85,850)
Internal Service Fees	2,306,900	576,725	570,410	98.9%	6,315	2,552,500	638,125	212,708	638,125	100.0%	0	67,715
All Other Expenses	1,911,900	477,975	562,705	117.7%	(84,730)	1,890,900	472,725	143,249	531,208	112.4%	(58,483)	(31,497)
Total Other Expenses	6,790,000	1,697,500	1,615,844	95.2%	81,656	6,960,600	1,740,150	564,924	1,673,371	96.2%	66,779	57,527
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,649,900	12,662,475	11,891,811	93.9%	770,664	53,234,000	13,308,500	4,204,495	12,562,500	94.4%	746,000	670,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	2,025,025	484,948	23.9%	1,540,077	6,099,600	1,524,900	720,116	720,116	47.2%	804,784	235,168
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	145,125	0.0%	(145,125)	1,868,000	467,000	100,612	100,612	21.5%	366,388	(44,513)
Fed Through Other Pass-Through	5,300,000	1,325,000	519,803	39.2%	805,197	6,054,200	1,513,550	603,126	603,126	39.8%	910,424	83,323
State Direct	88,000	22,000	0	0.0%	22,000	88,200	22,050	0	0	0.0%	22,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	1,347,000	664,929	49.4%	682,071	8,010,400	2,002,600	703,738	703,738	35.1%	1,298,862	38,810
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	75	2,600	3466.9%	(2,525)	300	75	0	0	0.0%	75	(2,600)
Total Other Revenue	300	75	2,600	3466.9%	(2,525)	300	75	0	0	0.0%	75	(2,600)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,488,400	3,372,100	1,152,477	34.2%	2,219,623	14,110,300	3,527,575	1,423,855	1,423,855	40.4%	2,103,720	271,378

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	10,997,675	7,581,436	68.9%	3,416,239	46,128,700	11,532,175	2,649,840	7,933,315	68.8%	3,598,860	351,879
Overtime	1,056,700	264,175	283,364	107.3%	(19,189)	1,056,700	264,175	175,109	502,271	190.1%	(238,096)	218,908
All Other Salary Codes	1,320,500	330,125	3,039,870	920.8%	(2,709,745)	1,320,500	330,125	1,060,604	3,197,833	968.7%	(2,867,708)	157,964
Total Salaries	46,367,900	11,591,975	10,904,669	94.1%	687,306	48,505,900	12,126,475	3,885,553	11,633,419	95.9%	493,056	728,750
Fringes	18,344,100	4,586,025	4,548,379	99.2%	37,646	17,803,000	4,450,750	1,487,833	4,508,471	101.3%	(57,721)	(39,908)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	675	520	77.0%	155	2,200	550	40	397	72.2%	153	(123)
Communications	130,700	32,675	23,524	72.0%	9,151	134,200	33,550	8,359	24,088	71.8%	9,462	564
Repairs & Maintenance Services	20,100	5,025	127	2.5%	4,898	20,100	5,025	0	1,333	26.5%	3,692	1,206
Internal Service Fees	2,952,800	738,200	727,549	98.6%	10,651	3,095,200	773,800	257,933	773,800	100.0%	0	46,251
All Other Expenses	650,800	162,700	43,905	27.0%	118,795	748,000	187,000	70,419	97,929	52.4%	89,071	54,024
Total Other Expenses	3,757,300	939,325	795,626	84.7%	143,699	3,999,700	999,925	336,751	897,548	89.8%	102,377	101,921
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	68,469,300	17,117,325	16,248,675	94.9%	868,650	70,308,600	17,577,150	5,710,138	17,039,438	96.9%	537,712	790,763
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	22,500	28,600	127.1%	(6,100)	110,000	27,500	15,225	27,575	100.3%	(75)	(1,025)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	100,000	0	0.0%	100,000	364,800	91,200	0	0	0.0%	91,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	100,000	0	0.0%	100,000	364,800	91,200	0	0	0.0%	91,200	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	490,000	122,500	28,600	23.3%	93,900	474,800	118,700	15,225	27,575	23.2%	91,125	(1,025)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	639,100	469,641	73.5%	169,459	2,792,600	698,150	164,543	572,518	82.0%	125,632	102,877
Overtime	5,000	1,250	1,250	100.0%	0	5,000	1,250	11	290	23.2%	960	(959)
All Other Salary Codes	193,000	48,250	100,533	208.4%	(52,283)	192,100	48,025	21,821	99,640	207.5%	(51,615)	(893)
Total Salaries	2,754,400	688,600	571,424	83.0%	117,176	2,989,700	747,425	186,375	672,449	90.0%	74,976	101,025
Fringes	1,112,800	278,200	229,697	82.6%	48,503	1,061,300	265,325	48,102	213,792	80.6%	51,533	(15,905)
Other Expenses:												
Utilities	8,087,200	2,021,800	1,986,097	98.2%	35,703	8,087,200	2,021,800	898,005	2,133,351	105.5%	(111,551)	147,254
Professional & Purchased Services	5,751,700	1,437,925	1,638,164	113.9%	(200,239)	5,993,000	1,498,250	760,530	1,096,851	73.2%	401,399	(541,314)
Travel, Tuition & Dues	9,900	2,475	6,160	248.9%	(3,685)	19,200	4,800	4,912	7,130	148.5%	(2,330)	969
Communications	800,900	200,225	148,043	73.9%	52,182	910,600	227,650	65,059	208,232	91.5%	19,418	60,188
Repairs & Maintenance Services	3,597,400	899,350	607,030	67.5%	292,320	3,868,400	967,100	609,879	868,350	89.8%	98,750	261,320
Internal Service Fees	312,400	78,100	77,224	98.9%	876	534,900	133,725	44,200	132,600	99.2%	1,125	55,376
All Other Expenses	669,800	167,450	172,343	102.9%	(4,893)	867,800	216,950	79,409	185,156	85.3%	31,794	12,813
Total Other Expenses	19,229,300	4,807,325	4,635,062	96.4%	172,263	20,281,100	5,070,275	2,461,994	4,631,669	91.3%	438,606	(3,393)
Transfers to Other Funds & Units	2,600	650	0	0.0%	650	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	5,774,775	5,436,183	94.1%	338,592	24,332,100	6,083,025	2,696,471	5,517,910	90.7%	565,115	81,727
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	202,225	171,689	84.9%	30,536	755,700	188,925	65,036	162,223	85.9%	26,702	(9,466)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	0	0.0%	0	(40)
Total Other Revenue	0	0	40	0.0%	(40)	0	0	0	0	0.0%	0	(40)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	202,225	171,729	84.9%	30,496	755,700	188,925	65,036	162,223	85.9%	26,702	(9,506)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	1,861,875	1,999,652	107.4%	(137,777)	8,021,000	2,005,250	592,843	2,069,239	103.2%	(63,989)	69,588
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	144,700	36,175	643	1.8%	35,532	155,200	38,800	2,535	4,455	11.5%	34,345	3,812
Total Salaries	7,592,800	1,898,200	2,000,295	105.4%	(102,095)	8,176,800	2,044,200	595,378	2,073,694	101.4%	(29,494)	73,399
Fringes	2,742,000	685,500	777,760	113.5%	(92,260)	2,774,100	693,525	156,261	698,749	100.8%	(5,224)	(79,011)
Other Expenses:												
Utilities	0	0	275	0.0%	(275)	1,600	400	0	418	104.5%	(18)	143
Professional & Purchased Services	10,900	2,725	1,838	67.4%	887	21,100	5,275	7,388	7,967	151.0%	(2,692)	6,129
Travel, Tuition & Dues	9,400	2,350	3,370	143.4%	(1,020)	29,700	7,425	1,269	2,548	34.3%	4,877	(822)
Communications	68,700	17,175	15,912	92.6%	1,263	68,200	17,050	7,958	19,065	111.8%	(2,015)	3,153
Repairs & Maintenance Services	1,000	250	267	106.7%	(17)	2,000	500	402	402	80.4%	98	135
Internal Service Fees	143,300	35,825	35,733	99.7%	92	212,700	53,175	17,725	53,175	100.0%	0	17,442
All Other Expenses	244,600	61,150	45,691	74.7%	15,459	279,800	69,950	7,666	52,089	74.5%	17,861	6,398
Total Other Expenses	477,900	119,475	103,085	86.3%	16,390	615,100	153,775	42,408	135,663	88.2%	18,112	32,578
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,812,700	2,703,175	2,881,140	106.6%	(177,965)	11,566,000	2,891,500	794,048	2,908,106	100.6%	(16,606)	26,966
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,482,500	870,625	861,144	98.9%	9,481	3,129,800	782,450	214,974	742,248	94.9%	40,202	(118,896)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15	0.0%	(15)	0	0	1	2	0.0%	(2)	(13)
Total Other Revenue	3,482,500	870,625	861,159	98.9%	9,467	3,129,800	782,450	214,976	742,250	94.9%	40,200	(118,909)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,482,500	870,625	861,159	98.9%	9,467	3,129,800	782,450	214,976	742,250	94.9%	40,200	(118,909)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	2,785,175	2,500,498	89.8%	284,677	12,009,300	3,002,325	830,631	2,881,272	96.0%	121,053	380,774
Overtime	15,000	3,750	20,735	552.9%	(16,985)	45,000	11,250	7,641	30,697	272.9%	(19,447)	9,961
All Other Salary Codes	90,700	22,675	32,600	143.8%	(9,925)	96,000	24,000	12,969	32,248	134.4%	(8,248)	(352)
Total Salaries	11,246,400	2,811,600	2,553,833	90.8%	257,767	12,150,300	3,037,575	851,241	2,944,216	96.9%	93,359	390,383
Fringes	4,238,400	1,059,600	1,073,851	101.3%	(14,251)	4,243,200	1,060,800	236,494	1,055,786	99.5%	5,014	(18,065)
Other Expenses:												
Utilities	259,100	64,775	45,809	70.7%	18,966	210,300	52,575	20,892	48,569	92.4%	4,006	2,760
Professional & Purchased Services	926,500	231,625	199,185	86.0%	32,440	1,129,700	282,425	76,040	184,019	65.2%	98,406	(15,166)
Travel, Tuition & Dues	148,800	37,200	31,039	83.4%	6,161	163,900	40,975	13,090	27,798	67.8%	13,177	(3,240)
Communications	244,900	61,225	63,569	103.8%	(2,344)	219,700	54,925	25,444	70,845	129.0%	(15,920)	7,276
Repairs & Maintenance Services	171,300	42,825	25,007	58.4%	17,818	155,300	38,825	2,619	38,411	98.9%	414	13,404
Internal Service Fees	1,037,000	259,250	260,942	100.7%	(1,692)	1,171,100	292,775	97,583	292,750	100.0%	25	31,808
All Other Expenses	993,600	248,400	302,049	121.6%	(53,649)	1,286,800	321,700	253,715	430,577	133.8%	(108,877)	128,528
Total Other Expenses	3,781,200	945,300	927,599	98.1%	17,701	4,336,800	1,084,200	489,383	1,092,969	100.8%	(8,769)	165,370
Transfers to Other Funds & Units	132,400	33,100	33,100	100.0%	0	132,400	33,100	0	33,100	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,398,400	4,849,600	4,588,384	94.6%	261,216	20,862,700	5,215,675	1,577,119	5,126,071	98.3%	89,604	537,687
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	927,750	966,938	104.2%	(39,188)	4,471,400	1,117,850	387,998	1,270,697	113.7%	(152,847)	303,759
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	535	535	0.0%	(535)	535
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	643,400	160,850	75,488	46.9%	85,362	675,400	168,850	57,651	139,967	82.9%	28,883	64,479
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	160,850	75,488	46.9%	85,362	675,400	168,850	58,186	140,502	83.2%	28,348	65,014
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	817,300	204,325	181,965	89.1%	22,360	493,900	123,475	36,500	119,977	97.2%	3,499	(61,988)
Fines, Forfeits & Penalties	33,000	8,250	3,840	46.5%	4,410	10,500	2,625	50	2,695	102.7%	(70)	(1,145)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,986)	0.0%	1,986	0	0	4,361	3,538	0.0%	(3,538)	5,524
Total Other Revenue	850,300	212,575	183,818	86.5%	28,757	504,400	126,100	40,911	126,209	100.1%	(109)	(57,609)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,204,700	1,301,175	1,226,244	94.2%	74,931	5,651,200	1,412,800	487,095	1,537,408	108.8%	(124,608)	311,164

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	127,600	117,097	91.8%	10,503	567,200	141,800	47,019	150,306	106.0%	(8,506)	33,209
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	13,325	17,204	129.1%	(3,879)	55,300	13,825	1,062	15,164	109.7%	(1,339)	(2,040)
Total Salaries	563,700	140,925	134,301	95.3%	6,624	622,500	155,625	48,080	165,469	106.3%	(9,844)	31,168
Fringes	212,200	53,050	55,410	104.4%	(2,360)	211,900	52,975	12,547	55,689	105.1%	(2,714)	279
Other Expenses:												
Utilities	6,900	1,725	888	51.5%	837	7,000	1,750	454	970	55.4%	780	82
Professional & Purchased Services	1,000	250	356	142.4%	(106)	1,000	250	0	60	24.0%	190	(296)
Travel, Tuition & Dues	9,300	2,325	2,384	102.5%	(59)	14,300	3,575	2,248	3,416	95.5%	159	1,032
Communications	11,800	2,950	3,463	117.4%	(513)	13,900	3,475	1,023	2,783	80.1%	692	(680)
Repairs & Maintenance Services	400	100	9	9.0%	91	400	100	0	51	51.4%	49	42
Internal Service Fees	31,500	7,875	7,875	100.0%	0	39,200	9,800	3,267	9,800	100.0%	0	1,925
All Other Expenses	7,000	1,750	1,662	95.0%	88	7,000	1,750	347	1,330	76.0%	420	(332)
Total Other Expenses	67,900	16,975	16,637	98.0%	338	82,800	20,700	7,340	18,410	88.9%	2,290	1,773
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	210,950	206,348	97.8%	4,602	917,200	229,300	67,967	239,568	104.5%	(10,268)	33,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	60,500	48,912	80.8%	11,588	268,100	67,025	20,026	69,197	103.2%	(2,172)	20,285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,633	0.0%	(1,633)	0	0	130	130	0.0%	(130)	(1,503)
Total Salaries	242,000	60,500	50,545	83.5%	9,955	268,100	67,025	20,156	69,327	103.4%	(2,302)	18,782
Fringes	65,700	16,425	13,724	83.6%	2,701	60,400	15,100	5,090	20,957	138.8%	(5,857)	7,233
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	8,900	125	1.4%	8,775	28,000	7,000	11	1,287	18.4%	5,713	1,162
Travel, Tuition & Dues	5,500	1,375	1,813	131.9%	(438)	5,500	1,375	28	463	33.6%	912	(1,351)
Communications	21,100	5,275	3,300	62.6%	1,975	23,100	5,775	1,526	3,571	61.8%	2,204	272
Repairs & Maintenance Services	1,300	325	572	175.8%	(247)	1,300	325	0	0	0.0%	325	(572)
Internal Service Fees	19,000	4,750	4,750	100.0%	0	26,300	6,575	2,192	6,575	100.0%	0	1,825
All Other Expenses	47,000	11,750	12,373	105.3%	(623)	52,600	13,150	3,452	12,907	98.2%	243	534
Total Other Expenses	129,500	32,375	22,933	70.8%	9,442	136,800	34,200	7,208	24,804	72.5%	9,396	1,871
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	109,300	87,202	79.8%	22,098	465,300	116,325	32,454	115,087	98.9%	1,238	27,886
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	644,475	519,023	80.5%	125,452	2,762,800	690,700	166,968	575,795	83.4%	114,905	56,772
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	33,100	8,275	96,979	1171.9%	(88,704)	35,500	8,875	20,208	75,669	852.6%	(66,794)	(21,310)
Total Salaries	2,611,500	652,875	616,002	94.4%	36,873	2,798,800	699,700	187,176	651,464	93.1%	48,236	35,462
Fringes	898,000	224,500	247,170	110.1%	(22,670)	884,200	221,050	53,154	232,843	105.3%	(11,793)	(14,328)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	157,025	94,078	59.9%	62,947	577,700	144,425	25,365	81,998	56.8%	62,427	(12,079)
Travel, Tuition & Dues	10,500	2,625	6,983	266.0%	(4,358)	19,400	4,850	0	3,955	81.5%	895	(3,028)
Communications	83,800	20,950	35,612	170.0%	(14,662)	81,300	20,325	3,696	40,509	199.3%	(20,184)	4,897
Repairs & Maintenance Services	3,500	875	230	26.3%	645	2,000	500	700	951	190.2%	(451)	721
Internal Service Fees	207,100	51,775	51,775	100.0%	0	262,500	65,625	21,875	65,625	100.0%	0	13,850
All Other Expenses	414,900	103,725	154,174	148.6%	(50,449)	410,400	102,600	1,765	105,421	102.7%	(2,821)	(48,753)
Total Other Expenses	1,347,900	336,975	342,852	101.7%	(5,877)	1,353,300	338,325	53,402	298,459	88.2%	39,866	(44,393)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,857,400	1,214,350	1,206,025	99.3%	8,325	5,036,300	1,259,075	293,731	1,182,765	93.9%	76,310	(23,259)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	664,100	166,025	132,810	80.0%	33,215	692,600	173,150	48,417	162,507	93.9%	10,643	29,696
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	22,950	19,489	84.9%	3,461	99,100	24,775	6,572	19,845	80.1%	4,930	355
Total Salaries	755,900	188,975	152,300	80.6%	36,675	791,700	197,925	54,988	182,351	92.1%	15,574	30,052
Fringes	294,500	73,625	51,782	70.3%	21,843	287,800	71,950	13,128	54,509	75.8%	17,441	2,727
Other Expenses:												
Utilities	400	100	86	86.0%	14	400	100	74	106	105.5%	(6)	20
Professional & Purchased Services	75,400	18,850	9,000	47.7%	9,850	125,400	31,350	1,366	9,201	29.3%	22,149	201
Travel, Tuition & Dues	31,700	7,925	5,107	64.4%	2,818	31,200	7,800	2,314	7,477	95.9%	323	2,370
Communications	8,600	2,150	1,392	64.7%	758	8,100	2,025	438	1,579	78.0%	446	187
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	443	354.1%	(318)	443
Internal Service Fees	38,400	9,600	9,600	100.0%	0	51,300	12,825	4,275	12,825	100.0%	0	3,225
All Other Expenses	85,500	21,375	15,635	73.1%	5,740	86,500	21,625	9,454	15,692	72.6%	5,933	57
Total Other Expenses	240,500	60,125	40,819	67.9%	19,306	303,400	75,850	17,921	47,322	62.4%	28,528	6,503
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,290,900	322,725	244,901	75.9%	77,824	1,382,900	345,725	86,037	284,183	82.2%	61,542	39,282
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	298,000	309,077	103.7%	(11,077)	1,263,900	315,975	93,365	328,740	104.0%	(12,765)	19,664
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	33,325	42,586	127.8%	(9,261)	141,600	35,400	6,863	25,685	72.6%	9,715	(16,901)
Total Salaries	1,325,300	331,325	351,663	106.1%	(20,338)	1,405,500	351,375	100,228	354,426	100.9%	(3,051)	2,763
Fringes	490,600	122,650	125,212	102.1%	(2,562)	478,300	119,575	26,735	118,197	98.8%	1,378	(7,015)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	1,000	0	0.0%	1,000	3,500	875	0	0	0.0%	875	0
Travel, Tuition & Dues	1,700	425	36	8.5%	389	12,700	3,175	7	82	2.6%	3,093	46
Communications	19,600	4,900	3,758	76.7%	1,142	20,400	5,100	1,404	4,098	80.3%	1,002	340
Repairs & Maintenance Services	15,900	3,975	934	23.5%	3,041	10,900	2,725	928	3,382	124.1%	(657)	2,448
Internal Service Fees	172,700	43,175	43,175	100.0%	0	160,600	40,150	13,383	40,150	100.0%	0	(3,025)
All Other Expenses	441,200	110,300	62,903	57.0%	47,397	469,900	117,475	8,844	98,852	84.1%	18,623	35,949
Total Other Expenses	655,100	163,775	110,807	67.7%	52,968	678,000	169,500	24,566	146,563	86.5%	22,937	35,756
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,471,000	617,750	587,682	95.1%	30,068	2,561,800	640,450	151,529	619,186	96.7%	21,264	31,504
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	1,150,750	1,009,195	87.7%	141,555	4,876,700	1,219,175	350,758	1,223,054	100.3%	(3,879)	213,859
Overtime	9,300	2,325	241	10.4%	2,084	300	75	395	395	526.0%	(320)	154
All Other Salary Codes	419,100	104,775	161,032	153.7%	(56,257)	593,000	148,250	40,796	161,042	108.6%	(12,792)	10
Total Salaries	5,031,400	1,257,850	1,170,467	93.1%	87,383	5,470,000	1,367,500	391,948	1,384,490	101.2%	(16,990)	214,023
Fringes	1,907,600	476,900	514,215	107.8%	(37,315)	1,967,600	491,900	112,346	503,430	102.3%	(11,530)	(10,785)
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	0	0	0	119	0.0%	(119)	0
Professional & Purchased Services	3,790,700	947,675	457,491	48.3%	490,184	3,765,400	941,350	293,881	743,688	79.0%	197,662	286,197
Travel, Tuition & Dues	49,800	12,450	11,885	95.5%	565	49,800	12,450	6,463	21,995	176.7%	(9,545)	10,109
Communications	75,000	18,750	20,114	107.3%	(1,364)	77,000	19,250	7,869	19,082	99.1%	168	(1,032)
Repairs & Maintenance Services	2,000	500	1,096	219.3%	(596)	2,000	500	2,519	4,315	863.0%	(3,815)	3,219
Internal Service Fees	130,700	32,675	33,179	101.5%	(504)	159,000	39,750	13,250	39,750	100.0%	0	6,571
All Other Expenses	74,000	18,500	29,039	157.0%	(10,539)	80,600	20,150	8,797	19,521	96.9%	629	(9,519)
Total Other Expenses	4,122,200	1,030,550	552,925	53.7%	477,625	4,133,800	1,033,450	332,779	848,469	82.1%	184,981	295,544
Transfers to Other Funds & Units	513,800	128,450	111,438	86.8%	17,012	560,800	140,200	35,041	107,295	76.5%	32,905	(4,143)
TOTAL EXPENSES & TRANSFERS	11,575,000	2,893,750	2,349,045	81.2%	544,705	12,132,200	3,033,050	872,114	2,843,684	93.8%	189,366	494,640
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,200	1,050	0	655	62.4%	395	655
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	(4,500)	0.0%	4,500	0	0	0	0	0.0%	0	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	(4,500)	0.0%	4,500	0	0	0	0	0.0%	0	4,500
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	300	90	30.0%	210	0	0	0	0	0.0%	0	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(171)	0.0%	171	0	0	(121)	(419)	0.0%	419	(248)
Total Other Revenue	1,200	300	(81)	-27.0%	381	0	0	(121)	(419)	0.0%	419	(338)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	300	(4,581)	-1527.0%	4,881	4,200	1,050	(121)	236	22.5%	814	4,817

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	242,075	258,186	106.7%	(16,111)	1,074,600	268,650	79,881	269,697	100.4%	(1,047)	11,511
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	38,025	30,802	81.0%	7,223	156,000	39,000	13,525	48,884	125.3%	(9,884)	18,082
Total Salaries	1,120,400	280,100	288,988	103.2%	(8,888)	1,230,600	307,650	93,406	318,581	103.6%	(10,931)	29,594
Fringes	460,600	115,150	124,697	108.3%	(9,547)	464,600	116,150	27,345	120,410	103.7%	(4,260)	(4,287)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	300	75	0	60	79.6%	15	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	900	450	50.0%	450	3,400	850	100	1,452	170.8%	(602)	1,002
Communications	11,100	2,775	3,132	112.9%	(357)	11,300	2,825	1,209	3,580	126.7%	(755)	447
Repairs & Maintenance Services	3,500	875	0	0.0%	875	3,500	875	0	1,262	144.3%	(387)	1,262
Internal Service Fees	34,500	8,625	8,625	100.0%	0	36,000	9,000	3,000	9,000	100.0%	0	375
All Other Expenses	16,200	4,050	3,408	84.1%	642	15,900	3,975	242	513	12.9%	3,462	(2,895)
Total Other Expenses	68,900	17,225	15,675	91.0%	1,550	70,400	17,600	4,551	15,867	90.2%	1,733	192
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,649,900	412,475	429,360	104.1%	(16,885)	1,765,600	441,400	125,301	454,858	103.0%	(13,458)	25,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	92,500	95,131	102.8%	(2,631)	370,000	92,500	15,528	84,120	90.9%	8,380	(11,011)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,800	37,700	45,686	121.2%	(7,986)	150,000	37,500	9,869	28,765	76.7%	8,735	(16,922)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,800	37,700	45,686	121.2%	(7,986)	150,000	37,500	9,869	28,765	76.7%	8,735	(16,922)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	130,200	140,817	108.2%	(10,617)	520,000	130,000	25,397	112,885	86.8%	17,115	(27,932)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	907,800	847,304	93.3%	60,496	3,915,200	978,800	264,937	905,666	92.5%	73,134	58,363
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	4,475	105,266	2352.3%	(100,791)	17,900	4,475	29,893	110,153	2461.5%	(105,678)	4,888
Total Salaries	3,649,100	912,275	952,570	104.4%	(40,295)	3,933,100	983,275	294,830	1,015,820	103.3%	(32,545)	63,250
Fringes	1,259,200	314,800	348,410	110.7%	(33,610)	1,236,500	309,125	76,902	326,500	105.6%	(17,375)	(21,910)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	0	60	0.0%	(60)	0
Professional & Purchased Services	500	125	0	0.0%	125	50,500	12,625	90	50,137	397.1%	(37,512)	50,137
Travel, Tuition & Dues	17,600	4,400	1,825	41.5%	2,575	47,600	11,900	5,002	13,939	117.1%	(2,039)	12,114
Communications	180,900	45,225	31,848	70.4%	13,378	182,000	45,500	4,539	34,888	76.7%	10,612	3,041
Repairs & Maintenance Services	1,000	250	294	117.6%	(44)	1,000	250	0	416	166.3%	(166)	122
Internal Service Fees	84,800	21,200	21,200	100.0%	0	98,400	24,600	8,200	24,600	100.0%	0	3,400
All Other Expenses	419,400	104,850	89,145	85.0%	15,705	439,400	109,850	33,059	128,886	117.3%	(19,036)	39,741
Total Other Expenses	704,200	176,050	144,371	82.0%	31,679	818,900	204,725	50,889	252,925	123.5%	(48,200)	108,554
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,612,500	1,403,125	1,445,350	103.0%	(42,225)	5,988,500	1,497,125	422,621	1,595,244	106.6%	(98,119)	149,894
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	12,500	10,464	83.7%	2,036	50,000	12,500	9,600	10,660	85.3%	1,840	196
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	27,110	0.0%	(27,110)	0	0	15,611	19,771	0.0%	(19,771)	(7,339)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	27,110	0.0%	(27,110)	0	0	15,611	19,771	0.0%	(19,771)	(7,339)
Transfers From Other Funds & Units	2,462,200	615,550	235,100	38.2%	380,450	2,457,400	614,350	566,350	614,350	100.0%	0	379,250
TOTAL REVENUE & TRANSFERS	2,512,200	628,050	272,674	43.4%	355,376	2,507,400	626,850	591,561	644,781	102.9%	(17,931)	372,107

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,644,800	661,200	376,576	57.0%	284,624	2,898,000	724,500	197,697	648,819	89.6%	75,681	272,242
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	2,250	29,341	1304.0%	(27,091)	5,300	1,325	8,321	55,623	4197.9%	(54,298)	26,282
Total Salaries	2,653,800	663,450	405,917	61.2%	257,533	2,903,300	725,825	206,018	704,441	97.1%	21,384	298,524
Fringes	727,100	181,775	129,517	71.3%	52,258	714,100	178,525	49,025	202,375	113.4%	(23,850)	72,858
Other Expenses:												
Utilities	0	0	339	0.0%	(339)	2,300	575	0	378	65.8%	197	39
Professional & Purchased Services	197,200	49,300	110	0.2%	49,190	329,000	82,250	6,652	13,808	16.8%	68,442	13,698
Travel, Tuition & Dues	5,700	1,425	2,523	177.1%	(1,098)	41,400	10,350	2,947	6,617	63.9%	3,733	4,094
Communications	35,200	8,800	5,773	65.6%	3,027	51,300	12,825	5,559	12,156	94.8%	669	6,383
Repairs & Maintenance Services	100	25	0	0.0%	25	0	0	0	0	0.0%	0	0
Internal Service Fees	114,300	28,575	28,575	100.0%	0	73,300	18,325	6,108	18,325	100.0%	0	(10,250)
All Other Expenses	14,300	3,575	2,269	63.5%	1,307	26,800	6,700	3,889	6,694	99.9%	6	4,425
Total Other Expenses	366,800	91,700	39,589	43.2%	52,111	524,100	131,025	25,156	57,977	44.2%	73,048	18,389
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,747,700	936,925	575,023	61.4%	361,902	4,141,500	1,035,375	280,200	964,794	93.2%	70,581	389,771
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(10)	0.0%	10	0	0	0	(23)	0.0%	23	(13)
Total Other Revenue	0	0	(10)	0.0%	10	0	0	0	(23)	0.0%	23	(13)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(10)	0.0%	10	0	0	0	(23)	0.0%	23	(13)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	75,625	73,362	97.0%	2,263	316,800	79,200	23,528	77,058	97.3%	2,142	3,696
Overtime	9,700	2,425	1,377	56.8%	1,048	10,000	2,500	583	1,996	79.8%	504	619
All Other Salary Codes	28,400	7,100	15,496	218.2%	(8,396)	33,600	8,400	635	5,978	71.2%	2,422	(9,518)
Total Salaries	340,600	85,150	90,235	106.0%	(5,085)	360,400	90,100	24,746	85,031	94.4%	5,069	(5,204)
Fringes	150,500	37,625	35,357	94.0%	2,268	147,500	36,875	7,166	31,910	86.5%	4,965	(3,446)
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	0	80	0.0%	(80)	0
Professional & Purchased Services	24,900	6,225	3,676	59.1%	2,549	75,900	18,975	9,633	12,095	63.7%	6,880	8,418
Travel, Tuition & Dues	5,300	1,325	1,019	76.9%	306	6,900	1,725	1,345	1,545	89.6%	180	526
Communications	27,700	6,925	3,354	48.4%	3,571	27,200	6,800	3,394	4,858	71.4%	1,942	1,504
Repairs & Maintenance Services	52,500	13,125	2,540	19.4%	10,585	42,500	10,625	0	0	0.0%	10,625	(2,540)
Internal Service Fees	46,800	11,700	11,700	100.0%	0	63,100	15,775	5,258	15,775	100.0%	0	4,075
All Other Expenses	40,200	10,050	4,922	49.0%	5,129	74,700	18,675	262	533	2.9%	18,142	(4,389)
Total Other Expenses	197,400	49,350	27,291	55.3%	22,059	290,300	72,575	19,892	34,886	48.1%	37,689	7,595
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	172,125	152,882	88.8%	19,243	798,200	199,550	51,804	151,827	76.1%	47,723	(1,055)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	1,800	879	48.8%	921	7,700	1,925	454	1,195	62.1%	730	317
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	720	0.0%	(720)	2,500	625	470	1,170	187.2%	(545)	450
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	720	0.0%	(720)	2,500	625	470	1,170	187.2%	(545)	450
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	1,800	1,599	88.8%	201	10,200	2,550	924	2,365	92.8%	185	767

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	291,500	302,204	103.7%	(10,704)	1,347,500	336,875	94,659	312,356	92.7%	24,519	10,152
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,550	0	0.0%	1,550	6,200	1,550	0	0	0.0%	1,550	0
Total Salaries	1,172,200	293,050	302,204	103.1%	(9,154)	1,353,700	338,425	94,659	312,356	92.3%	26,069	10,152
Fringes	495,000	123,750	161,306	130.3%	(37,556)	565,000	141,250	26,728	126,795	89.8%	14,455	(34,511)
Other Expenses:												
Utilities	400	100	60	59.8%	40	400	100	0	60	59.7%	40	0
Professional & Purchased Services	100	25	0	0.0%	25	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	21,725	306	1.4%	21,419	87,300	21,825	50	375	1.7%	21,450	69
Communications	12,400	3,100	2,624	84.6%	476	13,900	3,475	1,231	4,418	127.1%	(943)	1,794
Repairs & Maintenance Services	2,500	625	0	0.0%	625	1,000	250	0	182	72.8%	68	182
Internal Service Fees	46,400	11,600	11,600	100.0%	0	52,400	13,100	4,367	13,100	100.0%	0	1,500
All Other Expenses	9,600	2,400	2,492	103.8%	(92)	14,100	3,525	3,904	7,990	226.7%	(4,465)	5,499
Total Other Expenses	158,300	39,575	17,082	43.2%	22,493	169,100	42,275	9,551	26,125	61.8%	16,150	9,043
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,825,500	456,375	480,592	105.3%	(24,217)	2,087,800	521,950	130,938	465,276	89.1%	56,674	(15,316)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	70,950	88,364	124.5%	(17,414)	334,100	83,525	28,179	99,007	118.5%	(15,482)	10,643
Overtime	7,300	1,825	3,606	197.6%	(1,781)	7,300	1,825	1,371	4,402	241.2%	(2,577)	795
All Other Salary Codes	43,600	10,900	17,104	156.9%	(6,204)	17,500	4,375	4,806	15,298	349.7%	(10,923)	(1,806)
Total Salaries	334,700	83,675	109,075	130.4%	(25,400)	358,900	89,725	34,356	118,707	132.3%	(28,982)	9,632
Fringes	188,300	47,075	49,799	105.8%	(2,724)	183,600	45,900	10,869	50,192	109.3%	(4,292)	392
Other Expenses:												
Utilities	0	0	259	0.0%	(259)	0	0	0	318	0.0%	(318)	59
Professional & Purchased Services	100	25	243	972.0%	(218)	400	100	0	0	0.0%	100	(243)
Travel, Tuition & Dues	200	50	796	1592.0%	(746)	600	150	0	0	0.0%	150	(796)
Communications	38,200	9,550	14,163	148.3%	(4,613)	46,400	11,600	4,780	14,850	128.0%	(3,250)	686
Repairs & Maintenance Services	1,000	250	690	276.0%	(440)	2,000	500	0	1,131	226.2%	(631)	441
Internal Service Fees	245,900	61,475	58,910	95.8%	2,565	242,500	60,625	20,208	60,625	100.0%	0	1,715
All Other Expenses	17,600	4,400	1,650	37.5%	2,750	7,700	1,925	402	3,349	174.0%	(1,424)	1,699
Total Other Expenses	303,000	75,750	76,712	101.3%	(962)	299,600	74,900	25,391	80,273	107.2%	(5,373)	3,561
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	206,500	235,586	114.1%	(29,086)	842,100	210,525	70,615	249,172	118.4%	(38,647)	13,586
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	114,525	94,828	82.8%	19,697	543,500	135,875	44,459	152,539	112.3%	(16,664)	57,711
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	(1,828)	(650)	0.0%	650	(650)
Total Salaries	458,100	114,525	94,828	82.8%	19,697	543,500	135,875	42,630	151,889	111.8%	(16,014)	57,061
Fringes	234,200	58,550	38,498	65.8%	20,052	253,800	63,450	12,712	52,850	83.3%	10,600	14,352
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	7,450	253	3.4%	7,197	29,800	7,450	52	164	2.2%	7,286	(89)
Travel, Tuition & Dues	8,600	2,150	893	41.5%	1,257	8,600	2,150	2,097	3,250	151.1%	(1,100)	2,357
Communications	9,300	2,325	0	0.0%	2,325	9,300	2,325	452	1,587	68.3%	738	1,587
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	432	0.0%	(432)	432
Internal Service Fees	0	0	0	0.0%	0	20,900	5,225	1,742	5,225	100.0%	0	5,225
All Other Expenses	18,000	4,500	320	7.1%	4,180	18,000	4,500	71	1,667	37.0%	2,833	1,347
Total Other Expenses	65,700	16,425	1,466	8.9%	14,959	86,600	21,650	4,413	12,325	56.9%	9,325	10,859
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	189,500	134,793	71.1%	54,707	883,900	220,975	59,755	217,065	98.2%	3,910	82,272
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(21)	(66)	0.0%	66	(66)
Total Other Revenue	0	0	0	0.0%	0	0	0	(21)	(66)	0.0%	66	(66)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	(21)	(66)	0.0%	66	(66)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	4,321,650	4,579,105	106.0%	(257,455)	19,503,600	4,875,900	1,262,361	5,036,450	103.3%	(160,550)	457,345
Overtime	112,100	28,025	65,186	232.6%	(37,161)	117,100	29,275	20,059	63,854	218.1%	(34,579)	(1,331)
All Other Salary Codes	2,427,900	606,975	569,025	93.7%	37,950	2,426,400	606,600	192,388	682,310	112.5%	(75,710)	113,285
Total Salaries	19,826,600	4,956,650	5,213,315	105.2%	(256,665)	22,047,100	5,511,775	1,474,808	5,782,614	104.9%	(270,839)	569,299
Fringes	7,252,500	1,813,125	2,056,716	113.4%	(243,591)	7,512,500	1,878,125	416,249	1,931,134	102.8%	(53,009)	(125,582)
Other Expenses:												
Utilities	3,439,900	859,975	843,093	98.0%	16,882	3,405,800	851,450	348,407	823,492	96.7%	27,958	(19,601)
Professional & Purchased Services	677,400	169,350	160,570	94.8%	8,780	685,100	171,275	79,340	186,604	108.9%	(15,329)	26,034
Travel, Tuition & Dues	49,500	12,375	14,174	114.5%	(1,799)	58,100	14,525	6,874	18,706	128.8%	(4,181)	4,532
Communications	349,800	87,450	103,989	118.9%	(16,539)	349,100	87,275	22,501	117,257	134.4%	(29,982)	13,268
Repairs & Maintenance Services	322,200	80,550	53,191	66.0%	27,359	260,700	65,175	34,580	69,352	106.4%	(4,177)	16,162
Internal Service Fees	1,855,700	463,925	462,195	99.6%	1,730	1,948,300	487,075	162,358	487,075	100.0%	0	24,880
All Other Expenses	1,591,100	397,775	496,076	124.7%	(98,301)	1,832,900	458,225	162,107	553,162	120.7%	(94,937)	57,085
Total Other Expenses	8,285,600	2,071,400	2,133,288	103.0%	(61,888)	8,540,000	2,135,000	816,167	2,255,647	105.7%	(120,647)	122,359
Transfers to Other Funds & Units	281,600	70,400	47,225	67.1%	23,175	282,300	70,575	0	53,294	75.5%	17,281	6,069
TOTAL EXPENSES & TRANSFERS	35,646,300	8,911,575	9,450,544	106.0%	(538,969)	38,381,900	9,595,475	2,707,224	10,022,689	104.5%	(427,214)	572,145
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	2,409,300	3,310,798	137.4%	(901,498)	10,556,100	2,639,025	1,038,014	3,088,865	117.0%	(449,840)	(221,933)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	3,450	0	0.0%	3,450	12,000	3,000	0	0	0.0%	3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	3,450	0	0.0%	3,450	12,000	3,000	0	0	0.0%	3,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	1,625	1,615	99.4%	10	6,500	1,625	715	1,540	94.8%	85	(75)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	78,925	82,078	104.0%	(3,153)	343,100	85,775	21,076	70,432	82.1%	15,343	(11,646)
Miscellaneous Revenue	0	0	(42)	0.0%	42	0	0	(12)	1,971	0.0%	(1,971)	2,012
Total Other Revenue	322,200	80,550	83,651	103.9%	(3,101)	349,600	87,400	21,779	73,943	84.6%	13,457	(9,709)
Transfers From Other Funds & Units	660,000	165,000	0	0.0%	165,000	660,000	165,000	0	0	0.0%	165,000	0
TOTAL REVENUE & TRANSFERS	10,633,200	2,658,300	3,394,449	127.7%	(736,149)	11,577,700	2,894,425	1,059,794	3,162,807	109.3%	(268,382)	(231,642)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	636,100	565,164	88.8%	70,936	3,015,400	753,850	190,533	619,839	82.2%	134,011	54,675
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	3,075	99,197	3225.9%	(96,122)	12,300	3,075	25,153	85,125	2768.3%	(82,050)	(14,072)
Total Salaries	2,556,700	639,175	664,361	103.9%	(25,186)	3,027,700	756,925	215,686	706,750	93.4%	50,175	42,389
Fringes	813,200	203,300	246,256	121.1%	(42,956)	902,600	225,650	52,969	217,557	96.4%	8,093	(28,699)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	0	40	0.0%	(40)	(20)
Professional & Purchased Services	146,500	36,625	79,607	217.4%	(42,982)	148,600	37,150	8,608	64,336	173.2%	(27,186)	(15,271)
Travel, Tuition & Dues	20,400	5,100	2,426	47.6%	2,674	18,300	4,575	2,708	4,002	87.5%	573	1,576
Communications	98,400	24,600	12,818	52.1%	11,782	98,400	24,600	7,234	15,473	62.9%	9,127	2,655
Repairs & Maintenance Services	2,200	550	575	104.5%	(25)	2,200	550	0	27	4.9%	523	(548)
Internal Service Fees	273,300	68,325	68,325	100.0%	0	342,900	85,725	28,575	85,725	100.0%	0	17,400
All Other Expenses	52,600	13,150	6,757	51.4%	6,393	52,600	13,150	4,608	7,678	58.4%	5,472	921
Total Other Expenses	593,400	148,350	170,568	115.0%	(22,218)	663,000	165,750	51,733	177,281	107.0%	(11,531)	6,713
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,963,300	990,825	1,081,185	109.1%	(90,360)	4,593,300	1,148,325	320,388	1,101,588	95.9%	46,737	20,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	106,450	182,324	171.3%	(75,874)	1,579,400	394,850	168,654	455,387	115.3%	(60,537)	273,063
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	106,450	182,324	171.3%	(75,874)	1,579,400	394,850	168,654	455,387	115.3%	(60,537)	273,063

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	22,387,075	21,094,188	94.2%	1,292,887	95,409,100	23,852,275	7,545,837	22,347,157	93.7%	1,505,118	1,252,968
Overtime	6,446,800	1,611,700	1,342,911	83.3%	268,789	6,432,000	1,608,000	717,733	1,627,966	101.2%	(19,966)	285,055
All Other Salary Codes	21,851,900	5,462,975	5,061,761	92.7%	401,214	22,480,400	5,620,100	1,788,478	5,690,880	101.3%	(70,780)	629,119
Total Salaries	117,847,000	29,461,750	27,498,860	93.3%	1,962,890	124,321,500	31,080,375	10,052,048	29,666,002	95.4%	1,414,373	2,167,142
Fringes	43,938,300	10,984,575	10,721,095	97.6%	263,480	42,921,500	10,730,375	3,543,614	10,728,348	100.0%	2,027	7,253
Other Expenses:												
Utilities	16,500	4,125	7,138	173.1%	(3,013)	36,500	9,125	2,835	7,162	78.5%	1,963	24
Professional & Purchased Services	1,103,300	275,825	94,420	34.2%	181,405	1,101,300	275,325	16,411	63,772	23.2%	211,553	(30,648)
Travel, Tuition & Dues	222,500	55,625	109,426	196.7%	(53,801)	236,500	59,125	60,414	189,784	321.0%	(130,659)	80,358
Communications	1,465,800	366,450	272,063	74.2%	94,387	1,494,700	373,675	85,432	260,184	69.6%	113,491	(11,879)
Repairs & Maintenance Services	2,583,500	645,875	589,142	91.2%	56,733	2,729,800	682,450	71,197	1,091,416	159.9%	(408,966)	502,275
Internal Service Fees	10,028,400	2,507,100	2,466,224	98.4%	40,876	9,969,500	2,492,375	830,791	2,492,374	100.0%	1	26,151
All Other Expenses	4,945,900	1,236,475	673,030	54.4%	563,445	5,027,800	1,256,950	277,216	657,783	52.3%	599,167	(15,246)
Total Other Expenses	20,365,900	5,091,475	4,211,442	82.7%	880,033	20,596,100	5,149,025	1,344,297	4,762,476	92.5%	386,549	551,034
Transfers to Other Funds & Units	299,400	74,850	54,100	72.3%	20,750	221,600	55,400	16,900	39,105	70.6%	16,295	(14,995)
TOTAL EXPENSES & TRANSFERS	182,450,600	45,612,650	42,485,498	93.1%	3,127,152	188,060,700	47,015,175	14,956,859	45,195,932	96.1%	1,819,243	2,710,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	855,925	747,768	87.4%	108,157	3,722,000	930,500	250,380	758,678	81.5%	171,822	10,910
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	220,900	9,400	4.3%	211,500	872,200	218,050	0	6,425	2.9%	211,625	(2,975)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	220,900	9,400	4.3%	211,500	872,200	218,050	0	6,425	2.9%	211,625	(2,975)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	806	5,703	0.0%	(5,703)	5,703
Compensation from Property	0	0	0	0.0%	0	0	0	0	30	0.0%	(30)	30
Miscellaneous Revenue	0	0	2,720	0.0%	(2,720)	0	0	10	50	0.0%	(50)	(2,670)
Total Other Revenue	0	0	2,720	0.0%	(2,720)	0	0	816	5,782	0.0%	(5,782)	3,062
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,307,300	1,076,825	759,888	70.6%	316,937	4,594,200	1,148,550	251,196	770,885	67.1%	377,665	10,997

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	120,250	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	120,250	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	1,135,875	1,121,367	98.7%	14,508	5,033,400	1,258,350	386,007	1,286,947	102.3%	(28,597)	165,579
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	100,125	127,973	127.8%	(27,848)	586,400	146,600	28,738	141,266	96.4%	5,334	13,293
Total Salaries	4,944,000	1,236,000	1,249,340	101.1%	(13,340)	5,619,800	1,404,950	414,745	1,428,213	101.7%	(23,263)	178,872
Fringes	1,735,500	433,875	480,154	110.7%	(46,279)	1,775,300	443,825	105,252	445,247	100.3%	(1,422)	(34,907)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	375	210	56.0%	165	1,500	375	210	256	68.4%	119	46
Travel, Tuition & Dues	68,000	17,000	27,250	160.3%	(10,250)	72,200	18,050	2,511	30,849	170.9%	(12,799)	3,599
Communications	66,300	16,575	9,283	56.0%	7,292	66,100	16,525	3,858	11,156	67.5%	5,369	1,873
Repairs & Maintenance Services	300	75	0	0.0%	75	300	75	0	195	260.6%	(120)	195
Internal Service Fees	81,900	20,475	15,450	75.5%	5,025	101,700	25,425	6,742	20,225	79.5%	5,200	4,775
All Other Expenses	502,600	125,650	142,012	113.0%	(16,362)	498,500	124,625	69,107	141,182	113.3%	(16,557)	(831)
Total Other Expenses	720,600	180,150	194,206	107.8%	(14,056)	740,300	185,075	82,426	203,863	110.2%	(18,788)	9,657
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,400,100	1,850,025	1,923,701	104.0%	(73,676)	8,135,400	2,033,850	602,423	2,077,322	102.1%	(43,472)	153,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,219,700	554,925	0	0.0%	554,925	2,221,900	555,475	0	0	0.0%	555,475	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	554,925	0	0.0%	554,925	2,221,900	555,475	0	0	0.0%	555,475	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	1,775	0	0.0%	1,775	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,100	1,775	0	0.0%	1,775	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,226,800	556,700	0	0.0%	556,700	2,221,900	555,475	0	0	0.0%	555,475	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	3,084,675	2,796,185	90.6%	288,490	13,974,200	3,493,550	906,492	3,164,306	90.6%	329,244	368,121
Overtime	35,300	8,825	17,816	201.9%	(8,991)	35,300	8,825	4,093	12,507	141.7%	(3,682)	(5,309)
All Other Salary Codes	1,215,300	303,825	392,101	129.1%	(88,276)	1,257,300	314,325	152,791	469,731	149.4%	(155,406)	77,631
Total Salaries	13,589,300	3,397,325	3,206,102	94.4%	191,223	15,266,800	3,816,700	1,063,376	3,646,545	95.5%	170,155	440,443
Fringes	5,301,100	1,325,275	1,414,711	106.7%	(89,436)	5,510,400	1,377,600	304,283	1,365,843	99.1%	11,757	(48,868)
Other Expenses:												
Utilities	1,643,100	410,775	256,382	62.4%	154,393	1,643,100	410,775	112,435	276,122	67.2%	134,653	19,740
Professional & Purchased Services	2,279,400	569,850	170,708	30.0%	399,142	2,526,400	631,600	114,656	151,604	24.0%	479,996	(19,103)
Travel, Tuition & Dues	62,700	15,675	9,929	63.3%	5,746	62,700	15,675	14,832	23,833	152.0%	(8,158)	13,904
Communications	598,400	149,600	(64,408)	-43.1%	214,008	598,400	149,600	21,025	(20,330)	-13.6%	169,930	44,078
Repairs & Maintenance Services	493,100	123,275	206,895	167.8%	(83,620)	493,100	123,275	25,610	92,724	75.2%	30,551	(114,171)
Internal Service Fees	1,331,300	332,825	332,880	100.0%	(55)	1,785,900	446,475	148,825	437,417	98.0%	9,058	104,537
All Other Expenses	2,196,400	549,100	341,029	62.1%	208,071	2,196,400	549,100	100,036	260,625	47.5%	288,475	(80,405)
Total Other Expenses	8,604,400	2,151,100	1,253,414	58.3%	897,686	9,306,000	2,326,500	537,419	1,221,995	52.5%	1,104,505	(31,419)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	27,494,800	6,873,700	5,874,227	85.5%	999,473	30,083,200	7,520,800	1,905,078	6,234,382	82.9%	1,286,418	360,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	106,875	101,582	95.0%	5,293	407,000	101,750	31,369	99,847	98.1%	1,903	(1,735)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	427,500	106,875	101,582	95.0%	5,293	407,000	101,750	31,369	99,847	98.1%	1,903	(1,735)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	3,028,150	2,738,158	90.4%	289,992	13,117,400	3,279,350	836,593	2,927,921	89.3%	351,429	189,762
Overtime	337,700	84,425	114,232	135.3%	(29,807)	497,900	124,475	35,938	146,552	117.7%	(22,077)	32,320
All Other Salary Codes	210,200	52,550	434,747	827.3%	(382,197)	174,800	43,700	137,725	445,757	1020.0%	(402,057)	11,010
Total Salaries	12,660,500	3,165,125	3,287,138	103.9%	(122,013)	13,790,100	3,447,525	1,010,256	3,520,230	102.1%	(72,705)	233,092
Fringes	5,257,400	1,314,350	1,466,248	111.6%	(151,898)	5,296,300	1,324,075	301,813	1,375,178	103.9%	(51,103)	(91,070)
Other Expenses:												
Utilities	485,900	121,475	84,204	69.3%	37,271	518,700	129,675	42,984	86,752	66.9%	42,923	2,548
Professional & Purchased Services	600,200	150,050	98,980	66.0%	51,070	579,800	144,950	44,301	95,103	65.6%	49,847	(3,877)
Travel, Tuition & Dues	58,900	14,725	17,585	119.4%	(2,860)	81,100	20,275	7,048	14,690	72.5%	5,585	(2,895)
Communications	159,100	39,775	46,968	118.1%	(7,193)	174,200	43,550	15,637	47,127	108.2%	(3,577)	159
Repairs & Maintenance Services	244,200	61,050	69,521	113.9%	(8,471)	292,900	73,225	3,542	21,058	28.8%	52,167	(48,463)
Internal Service Fees	2,618,500	654,625	655,224	100.1%	(599)	2,878,900	719,725	239,858	719,575	100.0%	150	64,351
All Other Expenses	1,628,400	407,100	378,311	92.9%	28,789	1,615,200	403,800	149,846	398,068	98.6%	5,732	19,757
Total Other Expenses	5,795,200	1,448,800	1,350,793	93.2%	98,007	6,140,800	1,535,200	503,215	1,382,374	90.0%	152,826	31,581
Transfers to Other Funds & Units	4,492,100	1,123,025	1,062,250	94.6%	60,775	5,557,500	1,389,375	0	0	0.0%	1,389,375	(1,062,250)
TOTAL EXPENSES & TRANSFERS	28,205,200	7,051,300	7,166,429	101.6%	(115,129)	30,784,700	7,696,175	1,815,284	6,277,782	81.6%	1,418,393	(888,647)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	313,575	303,098	96.7%	10,477	1,757,700	439,425	99,847	271,005	61.7%	168,420	(32,093)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
Total Other Governments & Agencies	4,900	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,284,700	321,175	887,005	276.2%	(565,830)	3,103,500	775,875	771,763	1,712,756	220.8%	(936,881)	825,751
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,651)	0.0%	3,651	0	0	(1,205)	(3,979)	0.0%	3,979	(328)
Total Other Revenue	1,284,700	321,175	883,354	275.0%	(562,179)	3,103,500	775,875	770,558	1,708,777	220.2%	(932,902)	825,423
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,543,900	635,975	1,186,452	186.6%	(550,477)	4,866,100	1,216,525	870,405	1,979,782	162.7%	(763,257)	793,329

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	233,125	189,218	81.2%	43,907	1,091,600	272,900	65,355	218,338	80.0%	54,562	29,119
Overtime	45,500	11,375	4,811	42.3%	6,564	72,000	18,000	2,332	6,703	37.2%	11,297	1,892
All Other Salary Codes	48,000	12,000	46,187	384.9%	(34,187)	29,000	7,250	12,246	48,194	664.7%	(40,944)	2,007
Total Salaries	1,026,000	256,500	240,217	93.7%	16,283	1,192,600	298,150	79,933	273,234	91.6%	24,916	33,018
Fringes	465,700	116,425	121,803	104.6%	(5,378)	526,500	131,625	25,376	118,769	90.2%	12,856	(3,035)
Other Expenses:												
Utilities	8,210,800	2,052,700	1,269,547	61.8%	783,153	7,820,400	1,955,100	650,930	1,314,092	67.2%	641,008	44,545
Professional & Purchased Services	26,000	6,500	0	0.0%	6,500	26,000	6,500	0	26	0.4%	6,474	26
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	4,400	0	0	0.0%	4,400	0
Communications	300	75	0	0.0%	75	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	8,050	19,581	243.2%	(11,531)	33,500	8,375	233	233	2.8%	8,142	(19,348)
Internal Service Fees	133,500	33,375	33,375	100.0%	0	148,000	37,000	12,333	37,000	100.0%	0	3,625
All Other Expenses	0	0	0	0.0%	0	700	175	0	0	0.0%	175	0
Total Other Expenses	8,402,800	2,100,700	1,322,503	63.0%	778,197	8,046,200	2,011,550	663,496	1,351,351	67.2%	660,199	28,848
Transfers to Other Funds & Units	12,965,300	3,241,325	3,241,325	100.0%	0	14,738,400	3,684,600	0	0	0.0%	3,684,600	(3,241,325)
TOTAL EXPENSES & TRANSFERS	22,859,800	5,714,950	4,925,848	86.2%	789,102	24,503,700	6,125,925	768,805	1,743,354	28.5%	4,382,571	(3,182,494)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	13,250	3,036	22.9%	10,214	59,000	14,750	575	7,935	53.8%	6,815	4,899
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	53,000	13,250	3,036	22.9%	10,214	59,000	14,750	575	7,935	53.8%	6,815	4,899

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	0	40	0.0%	(40)	0
Professional & Purchased Services	200	50	44	87.0%	7	200	50	95	135	269.4%	(85)	91
Travel, Tuition & Dues	1,100	275	0	0.0%	275	300	75	0	0	0.0%	75	0
Communications	19,800	4,950	3,221	65.1%	1,729	21,300	5,325	1,218	3,580	67.2%	1,745	359
Repairs & Maintenance Services	900	225	507	225.3%	(282)	2,200	550	0	0	0.0%	550	(507)
Internal Service Fees	111,400	27,850	27,850	100.0%	0	103,500	25,875	8,625	25,875	100.0%	0	(1,975)
All Other Expenses	131,600	32,900	33,887	103.0%	(987)	131,600	32,900	2,815	16,800	51.1%	16,100	(17,087)
Total Other Expenses	265,000	66,250	65,548	98.9%	702	259,100	64,775	12,753	46,429	71.7%	18,346	(19,118)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	66,250	65,548	98.9%	702	259,100	64,775	12,753	46,429	71.7%	18,346	(19,118)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	375,000	0	0.0%	375,000	1,650,000	412,500	0	0	0.0%	412,500	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	375,000	0	0.0%	375,000	1,650,000	412,500	0	0	0.0%	412,500	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	8,142,175	8,440,233	103.7%	(298,058)	35,236,700	8,809,175	2,587,307	8,995,079	102.1%	(185,904)	554,845
Overtime	0	0	313,454	0.0%	(313,454)	0	0	84,020	436,192	0.0%	(436,192)	122,738
All Other Salary Codes	6,073,200	1,518,300	1,590,592	104.8%	(72,292)	6,135,600	1,533,900	606,506	2,028,975	132.3%	(495,075)	438,383
Total Salaries	38,641,900	9,660,475	10,344,280	107.1%	(683,805)	41,372,300	10,343,075	3,277,833	11,460,246	110.8%	(1,117,171)	1,115,966
Fringes	16,882,500	4,220,625	4,555,877	107.9%	(335,252)	16,124,500	4,031,125	958,442	4,343,738	107.8%	(312,613)	(212,140)
Other Expenses:												
Utilities	1,329,100	332,275	304,190	91.5%	28,085	1,329,200	332,300	122,386	327,784	98.6%	4,516	23,594
Professional & Purchased Services	7,112,400	1,778,100	942,251	53.0%	835,849	7,111,500	1,777,875	641,068	1,539,239	86.6%	238,636	596,987
Travel, Tuition & Dues	119,200	29,800	36,022	120.9%	(6,222)	119,200	29,800	10,899	19,003	63.8%	10,797	(17,019)
Communications	320,800	80,200	77,675	96.9%	2,526	320,800	80,200	29,098	98,469	122.8%	(18,269)	20,795
Repairs & Maintenance Services	165,100	41,275	30,624	74.2%	10,651	165,200	41,300	23,166	46,703	113.1%	(5,403)	16,080
Internal Service Fees	1,559,400	389,850	392,060	100.6%	(2,210)	1,740,500	435,125	145,042	435,125	100.0%	0	43,065
All Other Expenses	2,081,400	520,350	658,949	126.6%	(138,599)	2,082,100	520,525	539,265	917,651	176.3%	(397,126)	258,701
Total Other Expenses	12,687,400	3,171,850	2,441,770	77.0%	730,080	12,868,500	3,217,125	1,510,923	3,383,974	105.2%	(166,849)	942,204
Transfers to Other Funds & Units	25,400	6,350	0	0.0%	6,350	25,400	6,350	0	0	0.0%	6,350	0
TOTAL EXPENSES & TRANSFERS	68,237,200	17,059,300	17,341,927	101.7%	(282,627)	70,390,700	17,597,675	5,747,198	19,187,958	109.0%	(1,590,283)	1,846,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	540,250	406,134	75.2%	134,116	2,171,000	542,750	220,839	516,940	95.2%	25,810	110,807
Other Governments & Agencies:												
Federal Direct	1,000,000	250,000	1,064	0.4%	248,936	330,000	82,500	299	299	0.4%	82,201	(765)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,100,000	525,000	(7,320)	-1.4%	532,320	1,820,000	455,000	(22,355)	(22,355)	-4.9%	477,355	(15,035)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	775,000	(6,256)	-0.8%	781,256	2,150,000	537,500	(22,056)	(22,056)	-4.1%	559,556	(15,800)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	370,000	92,500	74,460	80.5%	18,040	300,000	75,000	14,760	54,141	72.2%	20,859	(20,319)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	392,250	149,980	38.2%	242,270	3,932,900	983,225	79,285	15,737	1.6%	967,488	(134,242)
Total Other Revenue	1,939,000	484,750	224,440	46.3%	260,310	4,232,900	1,058,225	94,045	69,878	6.6%	988,347	(154,562)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200,000	1,800,000	624,318	34.7%	1,175,682	8,553,900	2,138,475	292,829	564,763	26.4%	1,573,712	(59,555)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	845,450	808,707	95.7%	36,743	3,054,200	763,550	206,346	708,675	92.8%	54,875	(100,032)
Overtime	0	0	0	0.0%	0	0	0	118	528	0.0%	(528)	528
All Other Salary Codes	28,100	7,025	124,732	1775.5%	(117,707)	24,900	6,225	24,205	83,975	1349.0%	(77,750)	(40,757)
Total Salaries	3,409,900	852,475	933,439	109.5%	(80,964)	3,079,100	769,775	230,669	793,179	103.0%	(23,404)	(140,261)
Fringes	1,149,000	287,250	388,183	135.1%	(100,933)	1,002,500	250,625	62,463	267,250	106.6%	(16,625)	(120,933)
Other Expenses:												
Utilities	200	50	157	314.6%	(107)	2,600	650	156	569	87.5%	81	412
Professional & Purchased Services	1,330,000	332,500	430,902	129.6%	(98,402)	1,470,300	367,575	121,992	236,687	64.4%	130,888	(194,215)
Travel, Tuition & Dues	26,700	6,675	8,778	131.5%	(2,103)	25,200	6,300	3,172	6,457	102.5%	(157)	(2,321)
Communications	50,000	12,500	8,452	67.6%	4,048	51,100	12,775	3,055	8,873	69.5%	3,902	421
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	25,375	30,800	121.4%	(5,425)	129,500	32,375	11,162	32,745	101.1%	(370)	1,945
All Other Expenses	113,000	28,250	28,072	99.4%	178	206,200	51,550	12,801	36,347	70.5%	15,203	8,276
Total Other Expenses	1,621,400	405,350	507,160	125.1%	(101,810)	1,884,900	471,225	152,338	321,678	68.3%	149,547	(185,483)
Transfers to Other Funds & Units	646,500	161,625	0	0.0%	161,625	721,500	180,375	211,971	182,569	101.2%	(2,194)	182,569
TOTAL EXPENSES & TRANSFERS	6,826,800	1,706,700	1,828,783	107.2%	(122,083)	6,688,000	1,672,000	657,442	1,564,676	93.6%	107,324	(264,107)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,840	0.0%	(6,840)	0	0	0	0	0.0%	0	(6,840)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	10,885	0.0%	(10,885)	0	0	0	0	0.0%	0	(10,885)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	5,818	0.0%	(5,818)	0	0	0	0	0.0%	0	(5,818)
Total Other Governments & Agencies	0	0	16,703	0.0%	(16,703)	0	0	0	0	0.0%	0	(16,703)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,800	450	6,124	1361.0%	(5,674)	0	0	0	3,666	0.0%	(3,666)	(2,459)
Total Other Revenue	1,800	450	6,124	1361.0%	(5,674)	0	0	0	3,666	0.0%	(3,666)	(2,459)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	450	29,667	6592.7%	(29,217)	0	0	0	3,666	0.0%	(3,666)	(26,001)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	13,225	12,776	96.6%	449	54,400	13,600	3,885	12,955	95.3%	645	179
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	175	0	0.0%	175	700	175	0	583	333.0%	(408)	583
Total Salaries	53,600	13,400	12,776	95.3%	624	55,100	13,775	3,885	13,538	98.3%	237	761
Fringes	20,000	5,000	4,777	95.5%	223	19,200	4,800	1,038	4,425	92.2%	375	(352)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	6,400	1,600	1,373	85.8%	227	5,200	1,300	0	725	55.7%	575	(649)
Communications	2,300	575	182	31.6%	393	2,300	575	71	201	34.9%	374	19
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	2,100	2,100	100.0%	0	9,900	2,475	825	2,475	100.0%	0	375
All Other Expenses	800	200	279	139.5%	(79)	500	125	179	602	481.6%	(477)	323
Total Other Expenses	17,900	4,475	3,934	87.9%	541	17,900	4,475	1,074	4,002	89.4%	473	68
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	22,875	21,487	93.9%	1,388	92,200	23,050	5,997	21,965	95.3%	1,085	477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,358,200	1,339,550	1,398,896	104.4%	(59,346)	5,693,200	1,423,300	433,003	1,497,317	105.2%	(74,017)	98,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	11,550	0	0.0%	11,550	43,900	10,975	1,320	1,320	12.0%	9,655	1,320
Total Salaries	5,404,400	1,351,100	1,398,896	103.5%	(47,796)	5,737,100	1,434,275	434,323	1,498,637	104.5%	(64,362)	99,741
Fringes	1,985,700	496,425	522,274	105.2%	(25,849)	1,931,700	482,925	115,183	496,654	102.8%	(13,729)	(25,620)
Other Expenses:												
Utilities	0	0	214	0.0%	(214)	1,800	450	0	438	97.3%	12	224
Professional & Purchased Services	132,200	33,050	39,011	118.0%	(5,961)	127,900	31,975	12,530	35,127	109.9%	(3,152)	(3,884)
Travel, Tuition & Dues	128,400	32,100	28,979	90.3%	3,121	106,900	26,725	10,348	19,356	72.4%	7,370	(9,624)
Communications	78,900	19,725	19,732	100.0%	(7)	77,400	19,350	8,291	22,457	116.1%	(3,107)	2,725
Repairs & Maintenance Services	10,400	2,600	663	25.5%	1,937	12,400	3,100	0	6,215	200.5%	(3,115)	5,552
Internal Service Fees	228,100	57,025	55,125	96.7%	1,900	253,200	63,300	21,100	63,300	100.0%	0	8,174
All Other Expenses	205,900	51,475	58,918	114.5%	(7,443)	361,100	90,275	(48,394)	(673)	-0.7%	90,948	(59,591)
Total Other Expenses	783,900	195,975	202,641	103.4%	(6,666)	940,700	235,175	3,874	146,219	62.2%	88,956	(56,422)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,174,000	2,043,500	2,123,811	103.9%	(80,311)	8,609,500	2,152,375	553,380	2,141,510	99.5%	10,865	17,699
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,245	0.0%	(1,245)	7,500	1,875	369	2,489	132.7%	(614)	1,244
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	3,500	682	19.5%	2,818	12,500	3,125	0	7,136	228.3%	(4,011)	6,453
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	3,500	682	19.5%	2,818	12,500	3,125	0	7,136	228.3%	(4,011)	6,453
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	929	0.0%	(929)	0	0	239	90	0.0%	(90)	(839)
Total Other Revenue	0	0	929	0.0%	(929)	0	0	239	90	0.0%	(90)	(839)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	3,500	2,856	81.6%	644	20,000	5,000	608	9,715	194.3%	(4,715)	6,859

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2016

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,221,400	305,350	225,689	73.9%	79,661	1,277,700	319,425	68,903	234,949	73.6%	84,476	9,260
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	4,425	56,236	1270.9%	(51,811)	17,700	4,425	20,926	59,096	1335.5%	(54,671)	2,860
Total Salaries	1,239,100	309,775	281,925	91.0%	27,850	1,295,400	323,850	89,829	294,045	90.8%	29,805	12,120
Fringes	429,800	107,450	118,778	110.5%	(11,328)	416,800	104,200	25,135	105,497	101.2%	(1,297)	(13,280)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	1,375	173	12.6%	1,202	5,500	1,375	6	15	1.1%	1,361	(158)
Travel, Tuition & Dues	6,900	1,725	2,549	147.8%	(824)	6,400	1,600	251	2,668	166.7%	(1,068)	118
Communications	168,100	42,025	12,489	29.7%	29,536	195,300	48,825	18,151	24,155	49.5%	24,670	11,667
Repairs & Maintenance Services	3,000	750	1,058	141.1%	(308)	3,000	750	0	334	44.5%	416	(724)
Internal Service Fees	546,300	136,575	136,575	100.0%	0	515,400	128,850	42,950	128,850	100.0%	0	(7,725)
All Other Expenses	8,200	2,050	1,223	59.7%	827	13,200	3,300	960	1,368	41.5%	1,932	145
Total Other Expenses	738,000	184,500	154,067	83.5%	30,433	738,800	184,700	62,317	157,389	85.2%	27,311	3,323
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,406,900	601,725	554,770	92.2%	46,955	2,451,000	612,750	177,282	556,932	90.9%	55,818	2,162
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

