



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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January 2017
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	168,990,267	152,830,322	90.4%	16,159,945	311,847,200	181,910,867	20,901,021	165,102,968	90.8%	16,807,898	12,272,647
Overtime	10,144,600	5,917,683	6,196,590	104.7%	(278,906)	10,343,700	6,033,825	1,076,859	7,643,537	126.7%	(1,609,712)	1,446,947
All Other Salary Codes	38,710,900	22,581,358	34,134,830	151.2%	(11,553,472)	40,684,500	23,732,625	6,237,201	38,103,221	160.6%	(14,370,596)	3,968,391
Total Salaries	338,553,100	197,489,308	193,161,741	97.8%	4,327,567	362,875,400	211,677,317	28,215,081	210,849,726	99.6%	827,591	17,687,984
Fringes	182,100,300	106,225,175	105,020,853	98.9%	1,204,323	188,264,900	109,821,192	15,234,977	107,031,083	97.5%	2,790,109	2,010,231
Other Expenses:												
Utilities	16,484,400	9,615,900	8,739,640	90.9%	876,260	16,462,100	9,602,892	1,313,668	9,063,995	94.4%	538,897	324,355
Professional & Purchased Services	46,193,600	26,946,267	22,242,933	82.5%	4,703,333	48,146,600	28,085,517	3,501,615	24,218,012	86.2%	3,867,505	1,975,079
Travel, Tuition & Dues	1,934,990	1,128,744	1,359,693	120.5%	(230,949)	2,114,300	1,233,342	169,395	1,658,550	134.5%	(425,208)	298,857
Communications	7,001,810	4,084,389	3,447,620	84.4%	636,770	7,124,200	4,155,783	555,233	3,848,657	92.6%	307,126	401,038
Repairs & Maintenance Services	8,886,500	5,183,792	4,677,456	90.2%	506,335	9,227,500	5,382,708	1,697,867	5,494,949	102.1%	(112,241)	817,493
Internal Service Fees	25,863,300	15,086,925	14,986,435	99.3%	100,490	28,118,900	16,402,692	2,330,893	16,317,801	99.5%	84,890	1,331,366
All Other Expenses	140,866,900	82,172,358	85,540,472	104.1%	(3,368,114)	159,492,600	93,037,350	10,936,746	93,699,554	100.7%	(662,204)	8,159,082
Total Other Expenses	247,231,500	144,218,375	140,994,250	97.8%	3,224,125	270,686,200	157,900,283	20,505,417	154,301,519	97.7%	3,598,764	13,307,270
Transfers to Other Funds & Units	94,703,900	55,243,942	56,839,217	102.9%	(1,595,276)	111,094,000	64,804,833	14,376,928	56,682,580	87.5%	8,122,253	(156,637)
TOTAL EXPENSES & TRANSFERS	862,588,800	503,176,800	496,016,061	98.6%	7,160,739	932,920,500	544,203,625	78,332,404	528,864,908	97.2%	15,338,717	32,848,847
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	26,158,650	23,359,386	89.3%	2,799,264	47,087,300	27,467,592	3,585,016	27,925,606	101.7%	(458,014)	4,566,220
Other Governments & Agencies:												
Federal Direct	1,000,000	583,333	35,287	6.0%	548,046	330,000	192,500	(91)	2,353	1.2%	190,147	(32,935)
Fed Through State Pass-Through	0	0	693,637	0.0%	(693,637)	1,868,000	1,089,667	67,446	307,366	28.2%	782,301	(386,272)
Fed Through Other Pass-Through	5,300,000	3,091,667	2,430,711	78.6%	660,955	6,054,200	3,531,617	466,419	2,341,112	66.3%	1,190,505	(89,600)
State Direct	73,167,200	42,680,867	25,049,780	58.7%	17,631,086	82,601,500	48,184,208	4,941,238	25,117,290	52.1%	23,066,918	67,510
Other Government & Agencies	6,554,800	3,823,633	3,744,789	97.9%	78,845	6,559,700	3,826,492	516,851	3,780,610	98.8%	45,882	35,821
Total Other Governments & Agencies	86,022,000	50,179,500	31,954,205	63.7%	18,225,295	97,413,400	56,824,483	5,991,863	31,548,730	55.5%	25,275,753	(405,475)
Other Revenue:												
Property Taxes	407,581,500	237,755,875	201,138,022	84.6%	36,617,853	423,404,600	246,986,017	39,743,855	226,266,543	91.6%	20,719,473	25,128,522
Local Option Sales Tax	113,311,200	66,098,200	44,587,874	67.5%	21,510,326	121,560,100	70,910,058	9,470,879	46,394,124	65.4%	24,515,935	1,806,250
Other Tax, Licences & Permits	113,675,000	66,310,417	53,927,537	81.3%	12,382,880	138,165,200	80,596,367	7,959,316	55,807,386	69.2%	24,788,981	1,879,849
Fines, Forfeits & Penalties	11,261,400	6,569,150	5,445,774	82.9%	1,123,376	9,840,100	5,740,058	614,872	4,752,124	82.8%	987,934	(693,650)
Compensation from Property	1,215,700	709,158	779,644	109.9%	(70,486)	1,443,100	841,808	38,973	281,814	33.5%	559,994	(497,830)
Miscellaneous Revenue	11,248,100	6,561,392	5,877,567	89.6%	683,825	13,161,700	7,677,658	811,975	5,391,802	70.2%	2,285,856	(485,764)
Total Other Revenue	658,292,900	384,004,192	311,756,417	81.2%	72,247,775	707,574,800	412,751,967	58,639,870	338,893,793	82.1%	73,858,173	27,137,376
Transfers From Other Funds & Units	13,797,700	8,048,658	6,644,366	82.6%	1,404,292	14,966,800	8,730,633	1,468,618	8,497,789	97.3%	232,844	1,853,423
TOTAL REVENUE & TRANSFERS	802,956,000	468,391,000	373,714,374	79.8%	94,676,626	867,042,300	505,774,675	69,685,366	406,865,918	80.4%	98,908,757	33,151,544

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	26,205,200	18,208,153	69.5%	7,997,047	47,220,300	27,545,175	2,649,751	19,117,447	69.4%	8,427,728	909,295
Overtime	1,102,200	642,950	791,713	123.1%	(148,763)	1,128,700	658,408	215,664	1,256,091	190.8%	(597,683)	464,378
All Other Salary Codes	1,368,500	798,292	7,737,338	969.2%	(6,939,047)	1,854,300	1,081,675	1,288,017	8,377,915	774.5%	(7,296,240)	640,577
Total Salaries	47,393,900	27,646,442	26,737,204	96.7%	909,237	50,203,300	29,285,258	4,153,433	28,751,454	98.2%	533,804	2,014,250
Fringes	21,697,700	12,656,992	11,889,565	93.9%	767,426	21,817,800	12,727,050	1,744,225	11,843,418	93.1%	883,632	(46,147)
Other Expenses:												
Utilities	8,410,800	4,906,300	3,735,442	76.1%	1,170,858	8,020,400	4,678,567	451,227	3,876,970	82.9%	801,597	141,528
Professional & Purchased Services	26,200	15,283	0	0.0%	15,283	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	2,700	1,575	970	61.6%	605	19,800	11,550	80	2,204	19.1%	9,346	1,234
Communications	131,000	76,417	48,999	64.1%	27,417	134,200	78,283	7,966	57,061	72.9%	21,222	8,062
Repairs & Maintenance Services	52,300	30,508	22,216	72.8%	8,293	53,600	31,267	3,163	16,415	52.5%	14,851	(5,801)
Internal Service Fees	3,086,300	1,800,342	1,777,705	98.7%	22,637	3,243,200	1,891,867	270,267	1,891,867	100.0%	0	114,162
All Other Expenses	3,532,500	2,060,625	327,617	15.9%	1,733,008	3,145,300	1,834,758	111,111	529,708	28.9%	1,305,050	202,092
Total Other Expenses	15,241,800	8,891,050	5,912,949	66.5%	2,978,101	14,642,500	8,541,458	843,813	6,374,226	74.6%	2,167,233	461,277
Transfers to Other Funds & Units	34,000,900	19,833,858	20,234,523	102.0%	(400,664)	38,265,500	22,321,542	5,427,895	23,073,626	103.4%	(752,084)	2,839,103
TOTAL EXPENSES & TRANSFERS	118,334,300	69,028,342	64,774,241	93.8%	4,254,101	124,929,100	72,875,308	12,169,366	70,042,724	96.1%	2,832,585	5,268,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	83,417	138,935	166.6%	(55,518)	169,000	98,583	5,813	97,524	98.9%	1,060	(41,411)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,243,800	725,550	351,583	48.5%	373,967	2,084,800	1,216,133	143,333	716,667	58.9%	499,467	365,083
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	725,550	351,583	48.5%	373,967	2,084,800	1,216,133	143,333	716,667	58.9%	499,467	365,083
Other Revenue:												
Property Taxes	99,915,800	58,284,217	45,610,222	78.3%	12,673,995	103,983,700	60,657,158	9,716,651	44,899,822	74.0%	15,757,336	(710,400)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	8,134,400	4,745,067	4,139,714	87.2%	605,353	10,077,500	5,878,542	827,110	4,251,689	72.3%	1,626,853	111,975
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	0	0	25,728	0.0%	(25,728)	0	0	2,230	(14,008)	0.0%	14,008	(39,736)
Total Other Revenue	108,150,200	63,087,617	49,775,664	78.9%	13,311,953	114,161,200	66,594,033	10,545,992	49,137,503	73.8%	17,456,530	(638,161)
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	63,896,583	50,266,182	78.7%	13,630,402	116,415,000	67,908,750	10,695,138	49,951,693	73.6%	17,957,057	(314,489)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2017

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	-13.4%	-9.6%	N/A	6,480,587
30130	Administrative - Mediation Services Fund	On Time	-36.0%	-35.2%	N/A	29,376
60156	Board of Fair Commissioners	Not Submitted	10.3%	3.0%	No Variance	(197,649)
30600	Codes - Demolition Fund	On Time	-75.4%	-14.1%	N/A	120,957
60170	Community Education Commission	On Time	-99.8%	N/A	N/A	174,695
30118	County Clerk - Computer Fund	On Time	-94.5%	-24.1%	N/A	41,323
30218	County Clerk - Title Fees Fund	On Time	-44.3%	18.0%	N/A	11,630
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-49.8%	-21.5%	N/A	64,314
30103	District Attorney - Fraud & Economic Crime	On Time	-87.7%	-33.0%	N/A	35,808
32219	District Attorney - Grant Funds	On Time	-0.3%	-0.3%	No Variance	373
30101	District Attorney - Metro Major Drug Program	On Time	-62.1%	34.0%	N/A	688,504
68201	District Energy System	On Time	-16.6%	-8.9%	N/A	2,006,423
60152	Farmers' Market	Not Submitted	-16.9%	-46.5%	No Variance	192,601
51180	Finance - Treasury	On Time	-19.5%	-39.7%	No Variance	108,102
51154	General Services - Fleet Management	On Time	-16.7%	34.5%	No Variance	2,203,987
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.3%	50.7%	No Variance	43,419
30027	General Sessions Court - Drug Court	On Time	24.4%	-11.1%	N/A	(7,574)
30102	General Sessions Court - DUI Offender	On Time	88.7%	-1.9%	N/A	(46,575)
32227	General Sessions Court - Grant Fund	On Time	-27.3%	-27.3%	No Variance	22,272
32229	General Sessions Court - Veteran's Treatment Court Ops.	On Time	-100.0%	2.0%	N/A	10,500
30006	Health - Animal Control Donations	On Time	3.1%	-74.9%	N/A	(5,714)
30072	Health - Animal Education and Welfare	On Time	-100.0%	-64.2%	N/A	2,917
32200	Health - Grant Fund	On Time	-11.7%	-9.7%	No Variance	1,681,476
30204	Health - Title V Clean Air Act	On Time	-38.4%	-98.8%	N/A	33,563
32211	Historical Commission - Grant Fund	On Time	25.0%	17.8%	No Variance	(8,026)
51137	Information Technology Services - Information Technology Services	On Time	-3.4%	-1.1%	No Variance	463,280
30030 & 32226	Juvenile Court - Grant Funds	On Time	-15.2%	-12.4%	No Variance	184,047
30122	Juvenile Court Clerk - Computer Fund	On Time	30.3%	-10.7%	No Variance	(2,830)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-91.1%	-51.1%	No Variance	9,283,568
30076	Mayor's Office - Donations	On Time	-100.0%	71.6%	N/A	292
32004	Mayor's Office - Grant Fund	On Time	-100.0%	-100.0%	N/A	8,750
31500	Metro Action Commission - Admin & Leasehold	On Time	114.3%	187.8%	No Variance	(1,897,486)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-4.1%	-10.1%	No Variance	601,730
35135	MNPS - Charter Schools	N/A	5.9%	5.9%	N/A	(3,170,110)
35131	MNPS - Operations	N/A	-3.1%	-11.5%	No Variance	15,355,758
55146	MNPS - Print Shop	N/A	-20.4%	-17.3%	N/A	71,451
35158	MNPS - School Lunchroom	N/A	-12.4%	-27.1%	N/A	3,782,929
60161	Municipal Auditorium	On Time	-19.5%	-29.8%	No Variance	220,942
All Funds	Nashville Career Advancement Center - All Funds	On Time	-13.3%	-29.8%	No Variance	571,821
32250	Office of Emergency Management - Grant Funds	On Time	-53.6%	-62.2%	No Variance	76,431
32051	Office of Family Safety - Grant Fund	On Time	-31.7%	-42.0%	No Variance	65,104
32300	Parks & Recreation - Grant Funds	On Time	-43.1%	-38.4%	No Variance	155,095
30802	Parks & Recreation - Resale Inventory	On Time	-43.8%	-7.9%	N/A	447,622

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2017

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks & Recreation - Special Projects	On Time	-63.7%	165.3%	No Variance	201,216
30702	Planning - Advance Planning & Research	On Time	-74.4%	71.7%	N/A	21,691
30704	Planning - Grant Fund	On Time	-63.9%	-68.1%	No Variance	65,579
30764	Planning - Metro Area Computer Mapping	On Time	18.9%	-25.9%	N/A	(13,862)
30706	Planning - Regional Transportation	On Time	-62.5%	-56.5%	No Variance	1,369,432
30158	Police - Donations	On Time	-83.9%	-99.8%	N/A	70,150
30063, 30066, 30068, 30075, 32131, 32231	Police - Grant Funds	On Time	-58.0%	-84.8%	No Variance	981,955
61200	Police - Impound	On Time	-100.0%	-76.9%	N/A	218,750
30161	Police - Secondary Employment	On Time	-63.4%	-99.8%	N/A	55,457
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-68.0%	-66.1%	No Variance	2,303,147
30200	Police - Task Force Fund	On Time	-28.7%	-28.4%	No Variance	179,896
30401	Public Library - Library Services	On Time	-17.4%	-67.1%	No Variance	28,847
30511	Public Works - Paving Fund	On Time	5.7%	28.6%	N/A	(133,059)
30508	Public Works - Sidewalk	On Time	677.8%	864.2%	N/A	(170,003)
30502	Public Works - Solid Waste Grant	On Time	-95.3%	-58.7%	N/A	101,167
30501	Public Works - Solid Waste Operations	On Time	-12.5%	22.6%	No Variance	1,878,228
30509	Public Works - Surplus Parking Fund	On Time	-40.2%	13.7%	N/A	1,543,531
30503	Public Works - Tire Waste	On Time	14.9%	11.0%	N/A	(39,118)
30004	Register of Deeds - Computer Fund	Not Submitted	-17.4%	N/A	N/A	1,199
30145	Sheriff's Office - CCA Contract	On Time	-24.9%	-75.8%	N/A	2,549,054
32230	Sheriff's Office - Grant Funds	On Time	-94.6%	-75.9%	No Variance	158,783
30007	Social Services - Donations	On Time	-2.5%	3823.9%	N/A	440
32237	Social Services - Grant Fund	On Time	-7.9%	-23.0%	No Variance	79,425
32137	Social Services - Homelessness Grant	On Time	-30.4%	-39.2%	No Variance	136,239
30137	Social Services - MHC Special Donations	On Time	-57.3%	28.7%	N/A	40,354
60008	Sports Authority	On Time	3.2%	28.7%	No Variance	(15,378)
30020	State Trial Courts - Drug Enforcement	On Time	-15.2%	-17.5%	No Variance	61,647
32228	State Trial Courts - Grant Funds	On Time	-8.5%	-30.2%	No Variance	153,802
67331	Water Services - Operations	On Time	2.6%	4.1%	No Variance	(1,823,757)
67431	Water Services - Stormwater	On Time	-12.2%	15.9%	No Variance	1,316,331

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	12,950,000	8,050,946	62.2%	4,899,054	24,590,000	14,344,167	3,783,157	11,791,903	82.2%	2,552,264	3,740,957
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	25,550,000	22,185,373	86.8%	3,364,627	47,960,000	27,976,667	2,873,888	24,632,714	88.0%	3,343,953	2,447,341
Total Other Expenses	66,000,000	38,500,000	30,236,319	78.5%	8,263,681	72,550,000	42,320,833	6,657,045	36,424,617	86.1%	5,896,217	6,188,298
Transfers to Other Funds & Units	9,450,000	5,512,500	4,250,066	77.1%	1,262,434	10,570,000	6,165,833	637,212	5,581,463	90.5%	584,370	1,331,397
TOTAL EXPENSES & TRANSFERS	75,450,000	44,012,500	34,486,385	78.4%	9,526,115	83,120,000	48,486,667	7,294,257	42,006,080	86.6%	6,480,587	7,519,695
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	44,012,500	38,627,336	87.8%	5,385,164	83,120,000	48,486,667	5,138,290	43,837,784	90.4%	4,648,882	5,210,448
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16,634	0.0%	(16,634)	0	0	5,317	12,324	0.0%	(12,324)	(4,310)
Total Other Revenue	75,450,000	44,012,500	38,643,970	87.8%	5,368,530	83,120,000	48,486,667	5,143,607	43,850,109	90.4%	4,636,558	5,206,139
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	44,012,500	38,643,970	87.8%	5,368,530	83,120,000	48,486,667	5,143,607	43,850,109	90.4%	4,636,558	5,206,139

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	36,867	0	0.0%	36,867	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	81,667	53,726	65.8%	27,940	140,000	81,667	9,119	52,290	64.0%	29,376	(1,436)
Total Other Expenses	203,200	118,533	53,726	45.3%	64,807	140,000	81,667	9,119	52,290	64.0%	29,376	(1,436)
Transfers to Other Funds & Units	(63,200)	(36,867)	0	0.0%	(36,867)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	81,667	53,726	65.8%	27,940	140,000	81,667	9,119	52,290	64.0%	29,376	(1,436)
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	81,667	54,146	66.3%	27,521	140,000	81,667	8,826	52,912	64.8%	28,755	(1,234)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	9	34	0.0%	(34)	(8)
Total Other Revenue	140,000	81,667	54,188	66.4%	27,479	140,000	81,667	8,835	52,946	64.8%	28,721	(1,242)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	81,667	54,188	66.4%	27,479	140,000	81,667	8,835	52,946	64.8%	28,721	(1,242)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	602,758	600,845	99.7%	1,913	1,080,200	630,117	76,302	652,793	103.6%	(22,676)	51,948
Overtime	40,000	23,333	52,371	224.4%	(29,038)	26,500	15,458	1,395	63,042	407.8%	(47,584)	10,670
All Other Salary Codes	12,600	7,350	(33,711)	-458.7%	41,061	12,600	7,350	1,472	(29,431)	-400.4%	36,781	4,280
Total Salaries	1,085,900	633,442	619,506	97.8%	13,936	1,119,300	652,925	79,169	686,404	105.1%	(33,479)	66,899
Fringes	496,900	289,858	233,641	80.6%	56,218	438,300	255,675	30,344	249,158	97.5%	6,517	15,517
Other Expenses:												
Utilities	643,500	375,375	371,951	99.1%	3,424	596,200	347,783	20,917	402,944	115.9%	(55,161)	30,993
Professional & Purchased Services	384,100	224,058	266,196	118.8%	(42,137)	361,900	211,108	34,860	273,921	129.8%	(62,812)	7,725
Travel, Tuition & Dues	0	0	1,658	0.0%	(1,658)	700	408	0	10,067	2465.5%	(9,659)	8,409
Communications	123,300	71,925	70,965	98.7%	960	107,800	62,883	9,383	74,366	118.3%	(11,482)	3,401
Repairs & Maintenance Services	291,200	169,867	84,919	50.0%	84,948	162,700	94,908	14,689	107,042	112.8%	(12,134)	22,123
Internal Service Fees	50,800	29,633	28,408	95.9%	1,225	81,900	47,775	6,825	47,775	100.0%	0	19,367
All Other Expenses	366,500	213,792	251,674	117.7%	(37,882)	421,500	245,875	34,165	265,314	107.9%	(19,439)	13,640
Total Other Expenses	1,859,400	1,084,650	1,075,770	99.2%	8,880	1,732,700	1,010,742	120,840	1,181,429	116.9%	(170,687)	105,659
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	2,007,950	1,928,917	96.1%	79,033	3,290,300	1,919,342	230,353	2,116,991	110.3%	(197,649)	188,074
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	1,905,808	1,806,575	94.8%	99,233	3,290,300	1,919,342	166,036	1,887,996	98.4%	31,346	81,420
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	64,979	0.0%	(64,979)	0	0	0	88,999	0.0%	(88,999)	24,020
TOTAL REVENUE & TRANSFERS	3,267,100	1,905,808	1,871,554	98.2%	34,254	3,290,300	1,919,342	166,036	1,976,994	103.0%	(57,653)	105,440

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	160,417	5,125	3.2%	155,292	275,000	160,417	6,000	39,460	24.6%	120,957	34,335
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	160,417	5,125	3.2%	155,292	275,000	160,417	6,000	39,460	24.6%	120,957	34,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	160,417	5,125	3.2%	155,292	275,000	160,417	6,000	39,460	24.6%	120,957	34,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	77,889	178.0%	(34,139)	75,000	43,750	13,402	35,665	81.5%	8,085	(42,224)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,710	0.0%	(2,710)	0	0	830	2,160	0.0%	(2,160)	(550)
Total Other Revenue	0	0	2,710	0.0%	(2,710)	0	0	830	2,160	0.0%	(2,160)	(550)
Transfers From Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	160,417	180,599	112.6%	(20,182)	275,000	160,417	14,232	137,825	85.9%	22,591	(42,773)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	94,792	87,213	92.0%	7,578	0	0	0	0	0.0%	0	(87,213)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	5,381	271.3%	(3,397)	3,400	1,983	0	(6,459)	-325.7%	8,442	(11,840)
Total Salaries	165,900	96,775	92,594	95.7%	4,181	3,400	1,983	0	(6,459)	-325.7%	8,442	(99,053)
Fringes	72,700	42,408	25,275	59.6%	17,133	40,100	23,392	0	0	0.0%	23,392	(25,275)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	30,975	39,063	126.1%	(8,088)	53,100	30,975	0	(5)	0.0%	30,980	(39,068)
Travel, Tuition & Dues	4,700	2,742	4,628	168.8%	(1,886)	4,700	2,742	0	2,174	79.3%	568	(2,454)
Communications	90,800	52,967	26,650	50.3%	26,317	53,200	31,033	0	374	1.2%	30,659	(26,276)
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	20,000	11,667	12,321	105.6%	(655)	1,300	758	0	0	0.0%	758	(12,321)
All Other Expenses	143,700	83,825	79,818	95.2%	4,007	143,700	83,825	1,345	4,220	5.0%	79,605	(75,598)
Total Other Expenses	312,800	182,467	162,480	89.0%	19,986	256,500	149,625	1,345	6,763	4.5%	142,862	(155,717)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	321,650	280,350	87.2%	41,300	300,000	175,000	1,345	305	0.2%	174,695	(280,045)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	35,000	37,701	107.7%	(2,701)	0	0	(932)	(671)	0.0%	671	(38,372)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	358,000	208,833	0	0.0%	208,833	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	243,833	37,701	15.5%	206,132	0	0	(932)	(671)	0.0%	671	(38,372)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	43,750	67,521	154.3%	(23,771)	75,000	43,750	2,427	2,427	5.5%	41,323	(65,094)
Total Other Expenses	75,000	43,750	67,521	154.3%	(23,771)	75,000	43,750	2,427	2,427	5.5%	41,323	(65,094)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	43,750	67,521	154.3%	(23,771)	75,000	43,750	2,427	2,427	5.5%	41,323	(65,094)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	37,107	84.8%	6,643	75,000	43,750	3,465	32,667	74.7%	11,083	(4,440)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	665	0.0%	(665)	0	0	202	524	0.0%	(524)	(141)
Total Other Revenue	0	0	665	0.0%	(665)	0	0	202	524	0.0%	(524)	(141)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	43,750	37,772	86.3%	5,978	75,000	43,750	3,667	33,191	75.9%	10,559	(4,581)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	20,417	19,043	93.3%	1,374	45,000	26,250	720	14,620	55.7%	11,630	(4,424)
Total Other Expenses	35,000	20,417	19,043	93.3%	1,374	45,000	26,250	720	14,620	55.7%	11,630	(4,424)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	20,417	19,043	93.3%	1,374	45,000	26,250	720	14,620	55.7%	11,630	(4,424)
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	20,417	38,125	186.7%	(17,708)	45,000	26,250	5,954	30,710	117.0%	(4,460)	(7,415)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	20,417	38,125	186.7%	(17,708)	45,000	26,250	5,954	30,710	117.0%	(4,460)	(7,415)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	292	0.0%	(292)	0	0	102	262	0.0%	(262)	(30)
Total Other Revenue	0	0	292	0.0%	(292)	0	0	102	262	0.0%	(262)	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	20,417	38,417	188.2%	(18,000)	45,000	26,250	6,056	30,972	118.0%	(4,722)	(7,445)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	43,750	0	0.0%	43,750	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	2,333	5,059	216.8%	(2,726)	4,000	2,333	0	1,476	63.2%	858	(3,584)
Communications	13,300	7,758	0	0.0%	7,758	13,300	7,758	0	0	0.0%	7,758	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	136,967	63,768	46.6%	73,198	204,100	119,058	10,720	63,360	53.2%	55,698	(408)
Total Other Expenses	327,100	190,808	68,828	36.1%	121,981	221,400	129,150	10,720	64,836	50.2%	64,314	(3,992)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	190,808	68,828	36.1%	121,981	221,400	129,150	10,720	64,836	50.2%	64,314	(3,992)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	44,975	32,806	72.9%	12,169	67,400	39,317	4,322	31,336	79.7%	7,981	(1,470)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	102,083	74,197	72.7%	27,887	154,000	89,833	8,096	69,392	77.2%	20,442	(4,805)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	897	0.0%	(897)	0	0	256	682	0.0%	(682)	(215)
Total Other Revenue	175,000	102,083	75,094	73.6%	26,990	154,000	89,833	8,352	70,074	78.0%	19,760	(5,020)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	147,058	107,899	73.4%	39,159	221,400	129,150	12,674	101,410	78.5%	27,740	(6,490)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	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	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	0
Fringes	1,900	1,108	0	0.0%	1,108	1,900	1,108	0	0	0.0%	1,108	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	353	121.0%	(61)	500	292	0	1,741	596.7%	(1,449)	1,388
Travel, Tuition & Dues	13,600	7,933	1,345	17.0%	6,588	13,500	7,875	0	175	2.2%	7,700	(1,170)
Communications	9,500	5,542	3,102	56.0%	2,439	9,600	5,600	494	3,110	55.5%	2,490	7
Repairs & Maintenance Services	4,000	2,333	0	0.0%	2,333	4,000	2,333	0	0	0.0%	2,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	9,042	0	0.0%	9,042	15,500	9,042	0	0	0.0%	9,042	0
Total Other Expenses	43,100	25,142	4,800	19.1%	20,341	43,100	25,142	494	5,025	20.0%	20,117	225
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	40,833	4,800	11.8%	36,033	70,000	40,833	494	5,025	12.3%	35,808	225
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,833	29,404	72.0%	11,429	70,000	40,833	4,081	27,129	66.4%	13,704	(2,275)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	211	0.0%	(211)	0	0	91	231	0.0%	(231)	21
Total Other Revenue	70,000	40,833	29,615	72.5%	11,218	70,000	40,833	4,172	27,361	67.0%	13,473	(2,254)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	40,833	29,615	72.5%	11,218	70,000	40,833	4,172	27,361	67.0%	13,473	(2,254)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	78,925	80,668	102.2%	(1,743)	134,300	78,342	10,746	83,287	106.3%	(4,945)	2,619
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(4,408)	0.0%	4,408	1,000	583	0	(5,120)	-877.6%	5,703	(712)
Total Salaries	135,300	78,925	76,260	96.6%	2,665	135,300	78,925	10,746	78,167	99.0%	758	1,907
Fringes	60,700	35,408	35,160	99.3%	249	60,700	35,408	5,259	36,960	104.4%	(1,551)	1,800
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	1,167	665	57.0%	502	2,000	1,167	0	0	0.0%	1,167	(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	1,167	665	57.0%	502	2,000	1,167	0	0	0.0%	1,167	(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	115,500	112,085	97.0%	3,415	198,000	115,500	16,005	115,127	99.7%	373	3,042
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	92,400	71,912	77.8%	20,488	158,400	92,400	12,804	92,102	99.7%	298	20,189
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92,400	71,912	77.8%	20,488	158,400	92,400	12,804	92,102	99.7%	298	20,189
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	23,100	17,978	77.8%	5,122	39,600	23,100	3,201	23,025	99.7%	75	5,047
TOTAL REVENUE & TRANSFERS	198,000	115,500	89,890	77.8%	25,610	198,000	115,500	16,005	115,127	99.7%	373	25,237

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	350,000	198,044	56.6%	151,956	600,000	350,000	28,121	226,510	64.7%	123,490	28,466
Overtime	157,300	91,758	7,730	8.4%	84,028	157,300	91,758	0	0	0.0%	91,758	(7,730)
All Other Salary Codes	143,800	83,883	(11,725)	-14.0%	95,608	143,800	83,883	1,012	(11,601)	-13.8%	95,485	123
Total Salaries	901,100	525,642	194,049	36.9%	331,592	901,100	525,642	29,133	214,909	40.9%	310,733	20,860
Fringes	173,300	101,092	75,866	75.0%	25,225	173,300	101,092	10,494	79,134	78.3%	21,958	3,268
Other Expenses:												
Utilities	27,600	16,100	10,947	68.0%	5,153	27,600	16,100	1,912	10,363	64.4%	5,737	(584)
Professional & Purchased Services	264,500	154,292	10,411	6.7%	143,881	264,500	154,292	2,850	43,527	28.2%	110,765	33,116
Travel, Tuition & Dues	26,800	15,633	6,281	40.2%	9,352	26,800	15,633	0	2,627	16.8%	13,007	(3,654)
Communications	112,900	65,858	54,835	83.3%	11,023	112,900	65,858	2,355	18,431	28.0%	47,427	(36,404)
Repairs & Maintenance Services	137,900	80,442	7,649	9.5%	72,793	109,500	63,875	341	7,529	11.8%	56,346	(119)
Internal Service Fees	20,600	12,017	12,010	99.9%	6	29,000	16,917	3,128	21,894	129.4%	(4,977)	9,883
All Other Expenses	235,300	137,258	23,254	16.9%	114,004	255,300	148,925	136	21,416	14.4%	127,509	(1,838)
Total Other Expenses	825,600	481,600	125,388	26.0%	356,212	825,600	481,600	10,722	125,787	26.1%	355,813	399
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	1,108,333	395,303	35.7%	713,030	1,900,000	1,108,333	50,349	419,830	37.9%	688,504	24,526
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	1,108,333	1,878,250	169.5%	(769,917)	1,900,000	1,108,333	1,337,657	1,486,552	134.1%	(378,219)	(391,698)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,112	0.0%	(10,112)	0	0	2,716	7,497	0.0%	(7,497)	(2,616)
Total Other Revenue	1,900,000	1,108,333	1,888,362	170.4%	(780,029)	1,900,000	1,108,333	1,340,373	1,494,049	134.8%	(385,715)	(394,313)
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	1,108,333	1,888,362	170.4%	(780,029)	1,900,000	1,108,333	1,340,373	1,494,049	134.8%	(385,715)	(394,313)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	73,733	60,770	82.4%	12,963	146,300	85,342	8,347	66,641	78.1%	18,700	5,871
Overtime	0	0	0	0.0%	0	0	0	40	807	0.0%	(807)	807
All Other Salary Codes	0	0	11,181	0.0%	(11,181)	0	0	1,747	7,859	0.0%	(7,859)	(3,322)
Total Salaries	126,400	73,733	71,951	97.6%	1,782	146,300	85,342	10,135	75,308	88.2%	10,034	3,357
Fringes	45,000	26,250	23,911	91.1%	2,339	78,900	46,025	3,328	25,920	56.3%	20,105	2,009
Other Expenses:												
Utilities	10,727,400	6,257,650	4,761,026	76.1%	1,496,624	9,523,700	5,555,492	568,465	4,565,783	82.2%	989,709	(195,243)
Professional & Purchased Services	5,007,400	2,920,983	1,928,511	66.0%	992,472	4,956,200	2,891,117	457,719	2,298,604	79.5%	592,513	370,093
Travel, Tuition & Dues	2,400	1,400	175	12.5%	1,225	2,500	1,458	0	175	12.0%	1,283	0
Communications	23,100	13,475	99	0.7%	13,376	23,400	13,650	69	1,923	14.1%	11,727	1,824
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	7,875	7,875	100.0%	0	12,000	7,000	1,000	7,000	100.0%	0	(875)
All Other Expenses	189,500	110,542	75,762	68.5%	34,779	215,300	125,592	15,663	88,203	70.2%	37,388	12,441
Total Other Expenses	15,963,300	9,311,925	6,773,448	72.7%	2,538,477	14,733,100	8,594,308	1,042,915	6,961,688	81.0%	1,632,621	188,239
Transfers to Other Funds & Units	5,848,000	3,411,333	3,380,457	99.1%	30,876	5,798,700	3,382,575	349,913	3,038,911	89.8%	343,664	(341,546)
TOTAL EXPENSES & TRANSFERS	21,982,700	12,823,242	10,249,768	79.9%	2,573,474	20,757,000	12,108,250	1,406,291	10,101,827	83.4%	2,006,423	(147,941)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(1,269)	0.0%	1,269	0	0	(582)	(2,814)	0.0%	2,814	(1,544)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,823,825	12,291,358	95.8%	532,467	20,757,000	12,108,250	0	11,034,977	91.1%	1,073,273	(1,256,381)
TOTAL REVENUE & TRANSFERS	21,983,700	12,823,825	12,290,089	95.8%	533,736	20,757,000	12,108,250	(582)	11,032,163	91.1%	1,076,087	(1,257,926)

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	211,225	138,225	65.4%	73,000	393,100	229,308	22,431	174,109	75.9%	55,199	35,884
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,167	17,239	1477.6%	(16,072)	2,000	1,167	1,810	5,915	507.0%	(4,749)	(11,324)
Total Salaries	364,100	212,392	155,464	73.2%	56,928	395,100	230,475	24,241	180,025	78.1%	50,450	24,561
Fringes	166,800	97,300	57,244	58.8%	40,056	174,300	101,675	8,533	63,215	62.2%	38,460	5,971
Other Expenses:												
Utilities	268,400	156,567	173,433	110.8%	(16,867)	268,400	156,567	46,349	168,602	107.7%	(12,035)	(4,831)
Professional & Purchased Services	533,200	311,033	349,036	112.2%	(38,002)	603,200	351,867	32,047	484,760	137.8%	(132,894)	135,725
Travel, Tuition & Dues	1,000	583	595	102.0%	(12)	7,300	4,258	0	595	14.0%	3,663	0
Communications	85,300	49,758	26,567	53.4%	23,191	85,300	49,758	11,883	63,707	128.0%	(13,949)	37,140
Repairs & Maintenance Services	179,500	104,708	78,901	75.4%	25,807	178,600	104,183	5,208	(92,076)	-88.4%	196,260	(170,977)
Internal Service Fees	23,300	13,592	13,297	97.8%	295	44,200	25,783	2,373	16,609	64.4%	9,174	3,313
All Other Expenses	111,300	64,925	74,454	114.7%	(9,529)	196,300	114,508	9,897	61,037	53.3%	53,471	(13,417)
Total Other Expenses	1,202,000	701,167	716,283	102.2%	(15,116)	1,383,300	806,925	107,757	703,235	87.1%	103,690	(13,048)
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	1,010,858	928,990	91.9%	81,868	1,952,700	1,139,075	140,531	946,474	83.1%	192,601	17,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	934,267	571,579	61.2%	362,688	925,700	539,992	122,862	609,827	112.9%	(69,835)	38,248
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	70,758	0	0.0%	70,758	27,000	15,750	0	0	0.0%	15,750	0
Total Other Revenue	121,300	70,758	0	0.0%	70,758	27,000	15,750	0	0	0.0%	15,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	583,333	0	0	0.0%	583,333	0
TOTAL REVENUE & TRANSFERS	1,732,900	1,010,858	571,579	56.5%	439,279	1,952,700	1,139,075	122,862	609,827	53.5%	529,248	38,248

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	324,917	254,093	78.2%	70,824	589,400	343,817	31,461	281,072	81.8%	62,744	26,979
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,450	38,094	1554.9%	(35,644)	4,200	2,450	7,314	33,512	1367.8%	(31,062)	(4,582)
Total Salaries	561,200	327,367	292,187	89.3%	35,179	593,600	346,267	38,774	314,584	90.9%	31,682	22,397
Fringes	171,900	100,275	98,504	98.2%	1,771	167,300	97,592	12,113	106,535	109.2%	(8,944)	8,031
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	372	319.0%	(255)	125,200	73,033	0	96	0.1%	72,937	(276)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	60	0.0%	(60)	60
Communications	15,100	8,808	6,221	70.6%	2,587	15,100	8,808	794	5,272	59.8%	3,537	(949)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	14,175	9,563	67.5%	4,612	29,600	17,267	1,925	12,926	74.9%	4,341	3,363
All Other Expenses	77,600	45,267	37,717	83.3%	7,550	19,800	11,550	1,099	6,941	60.1%	4,609	(30,776)
Total Other Expenses	117,200	68,367	53,873	78.8%	14,494	189,700	110,658	3,818	25,295	22.9%	85,364	(28,578)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	496,008	444,564	89.6%	51,444	950,600	554,517	54,705	446,414	80.5%	108,102	1,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	493,733	320,177	64.8%	173,556	950,600	554,517	78,585	334,550	60.3%	219,966	14,373
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,275	0	0.0%	2,275	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	496,008	320,177	64.6%	175,831	950,600	554,517	78,585	334,550	60.3%	219,966	14,373

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	2,167,725	1,793,295	82.7%	374,430	4,242,400	2,474,733	238,929	2,085,408	84.3%	389,325	292,113
Overtime	105,800	61,717	141,344	229.0%	(79,628)	106,800	62,300	25,828	208,171	334.1%	(145,871)	66,826
All Other Salary Codes	681,500	397,542	267,151	67.2%	130,391	688,600	401,683	50,541	232,783	58.0%	168,900	(34,367)
Total Salaries	4,503,400	2,626,983	2,201,791	83.8%	425,193	5,037,800	2,938,717	315,298	2,526,362	86.0%	412,355	324,571
Fringes	2,001,500	1,167,542	1,017,335	87.1%	150,207	2,095,600	1,222,433	135,895	1,047,373	85.7%	175,060	30,038
Other Expenses:												
Utilities	0	0	232	0.0%	(232)	0	0	70	488	0.0%	(488)	255
Professional & Purchased Services	37,300	21,758	26,640	122.4%	(4,882)	37,800	22,050	18,194	59,788	271.1%	(37,738)	33,148
Travel, Tuition & Dues	21,400	12,483	4,723	37.8%	7,760	30,000	17,500	1,001	6,497	37.1%	11,003	1,774
Communications	42,100	24,558	28,941	117.8%	(4,383)	53,900	31,442	4,971	38,080	121.1%	(6,638)	9,139
Repairs & Maintenance Services	301,500	175,875	842,674	479.1%	(666,799)	361,500	210,875	205,572	1,229,211	582.9%	(1,018,336)	386,538
Internal Service Fees	888,500	518,292	521,537	100.6%	(3,245)	1,303,700	760,492	108,051	756,356	99.5%	4,135	234,820
All Other Expenses	13,683,100	7,981,808	6,379,983	79.9%	1,601,825	13,700,300	7,991,842	395,877	5,327,207	66.7%	2,664,634	(1,052,776)
Total Other Expenses	14,973,900	8,734,775	7,804,731	89.4%	930,044	15,487,200	9,034,200	733,736	7,417,628	82.1%	1,616,572	(387,103)
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	12,529,300	11,023,856	88.0%	1,505,444	22,620,600	13,195,350	1,184,929	10,991,363	83.3%	2,203,987	(32,493)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	12,120,967	11,897,783	98.2%	223,184	21,920,600	12,787,017	1,798,267	12,569,619	98.3%	217,398	671,836
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,208	0.0%	(1,208)	0	0	150	900	0.0%	(900)	(308)
Compensation from Property	0	0	130,537	0.0%	(130,537)	0	0	6,355	63,581	0.0%	(63,581)	(66,957)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	131,745	0.0%	(131,745)	0	0	6,505	64,481	0.0%	(64,481)	(67,265)
Transfers From Other Funds & Units	0	0	10,821,570	0.0%	(10,821,570)	0	0	814,636	4,566,694	0.0%	(4,566,694)	(6,254,877)
TOTAL REVENUE & TRANSFERS	20,778,800	12,120,967	22,851,098	188.5%	(10,730,132)	21,920,600	12,787,017	2,619,408	17,200,793	134.5%	(4,413,776)	(5,650,306)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	190,225	188,424	99.1%	1,801	348,300	203,175	22,903	200,725	98.8%	2,450	12,300
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	25,258	27,443	108.6%	(2,185)	43,300	25,258	7,391	24,753	98.0%	505	(2,690)
Total Salaries	369,400	215,483	215,867	100.2%	(384)	391,600	228,433	30,294	225,478	98.7%	2,955	9,611
Fringes	167,700	97,825	99,060	101.3%	(1,235)	172,100	100,392	13,937	104,962	104.6%	(4,570)	5,902
Other Expenses:												
Utilities	300	175	109	62.5%	66	300	175	158	248	141.9%	(73)	139
Professional & Purchased Services	78,400	45,733	8,240	18.0%	37,493	78,000	45,500	1,455	7,940	17.4%	37,561	(301)
Travel, Tuition & Dues	100	58	0	0.0%	58	100	58	0	22	37.7%	36	22
Communications	16,400	9,567	3,297	34.5%	6,270	16,400	9,567	487	3,424	35.8%	6,142	127
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	27,242	26,963	99.0%	279	41,800	24,383	3,447	24,127	98.9%	257	(2,836)
All Other Expenses	302,100	176,225	173,574	98.5%	2,651	320,100	186,725	28,440	185,614	99.4%	1,111	12,039
Total Other Expenses	444,000	259,000	212,183	81.9%	46,817	456,700	266,408	33,987	221,375	83.1%	45,034	9,191
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	572,308	527,110	92.1%	45,198	1,020,400	595,233	78,218	551,814	92.7%	43,419	24,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	570,792	323,169	56.6%	247,623	1,020,400	595,233	39,704	374,396	62.9%	220,838	51,227
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	169,327	0.0%	(169,327)	0	0	13,102	522,711	0.0%	(522,711)	353,384
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	169,327	0.0%	(169,327)	0	0	13,102	522,711	0.0%	(522,711)	353,384
Transfers From Other Funds & Units	2,600	1,517	0	0.0%	1,517	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	572,308	492,496	86.1%	79,813	1,020,400	595,233	52,806	897,107	150.7%	(301,874)	404,611

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	467	0	0.0%	467	800	467	0	0	0.0%	467	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	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Fringes	2,300	1,342	0	0.0%	1,342	2,300	1,342	0	0	0.0%	1,342	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,975	2,000	67.2%	975	3,300	1,925	0	2,200	114.3%	(275)	200
Travel, Tuition & Dues	400	233	1,471	630.4%	(1,238)	400	233	0	0	0.0%	233	(1,471)
Communications	1,000	583	0	0.0%	583	1,000	583	0	178	30.5%	405	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	26,483	30,758	116.1%	(4,274)	45,500	26,542	(17,642)	36,288	136.7%	(9,746)	5,530
Total Other Expenses	51,900	30,275	34,229	113.1%	(3,954)	50,200	29,283	(17,642)	38,666	132.0%	(9,383)	4,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	32,083	34,229	106.7%	(2,145)	53,300	31,092	(17,642)	38,666	124.4%	(7,574)	4,437
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	32,083	27,243	84.9%	4,840	53,000	30,917	2,859	27,536	89.1%	3,380	293
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	232	0.0%	(232)	300	175	30	99	56.5%	76	(133)
Total Other Revenue	55,000	32,083	27,476	85.6%	4,608	53,300	31,092	2,889	27,635	88.9%	3,456	160
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	32,083	27,476	85.6%	4,608	53,300	31,092	2,889	27,635	88.9%	3,456	160

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	32	0.0%	(32)	32
Professional & Purchased Services	17,600	10,267	43,534	424.0%	(33,267)	17,600	10,267	2,200	16,837	164.0%	(6,570)	(26,697)
Travel, Tuition & Dues	25,900	15,108	19,020	125.9%	(3,912)	20,100	11,725	6,529	9,656	82.4%	2,069	(9,364)
Communications	21,700	12,658	431	3.4%	12,228	6,700	3,908	53	645	16.5%	3,264	214
Repairs & Maintenance Services	1,900	1,108	0	0.0%	1,108	200	117	839	839	719.5%	(723)	839
Internal Service Fees	0	0	270	0.0%	(270)	100	58	0	0	0.0%	58	(270)
All Other Expenses	59,900	34,942	26,695	76.4%	8,246	45,300	26,425	37,030	71,066	268.9%	(44,641)	44,370
Total Other Expenses	127,000	74,083	89,950	121.4%	(15,866)	90,000	52,500	46,651	99,075	188.7%	(46,575)	9,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	74,083	89,950	121.4%	(15,866)	90,000	52,500	46,651	99,075	188.7%	(46,575)	9,125
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	74,083	45,574	61.5%	28,509	90,000	52,500	5,713	51,521	98.1%	979	5,947
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	74,083	45,574	61.5%	28,509	90,000	52,500	5,713	51,521	98.1%	979	5,947
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	74,083	45,574	61.5%	28,509	90,000	52,500	5,713	51,521	98.1%	979	5,947

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	50,108	32,554	65.0%	17,554	105,200	61,367	8,120	50,373	82.1%	10,994	17,819
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	50,108	32,554	65.0%	17,554	105,200	61,367	8,120	50,373	82.1%	10,994	17,819
Fringes	18,100	10,558	3,051	28.9%	7,507	21,000	12,250	1,623	9,022	73.7%	3,228	5,971
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,700	3,325	0	0	0.0%	3,325	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,500	1,458	0	0	0.0%	1,458	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	5,600	3,267	0	0	0.0%	3,267	0
Total Other Expenses	0	0	0	0.0%	0	13,800	8,050	0	0	0.0%	8,050	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	60,667	35,605	58.7%	25,061	140,000	81,667	9,744	59,395	72.7%	22,272	23,790
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	60,667	50,648	83.5%	10,018	140,000	81,667	9,744	59,395	72.7%	22,272	8,747
Total Other Revenue	104,000	60,667	50,648	83.5%	10,018	140,000	81,667	9,744	59,395	72.7%	22,272	8,747
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	60,667	50,648	83.5%	10,018	140,000	81,667	9,744	59,395	72.7%	22,272	8,747

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions Court
 Veteran's Treatment Court Ops

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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	2,200	1,283	0	0	0.0%	1,283	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	15,800	9,217	0	0	0.0%	9,217	0
Total Other Expenses	0	0	0	0.0%	0	18,000	10,500	0	0	0.0%	10,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	18,000	10,500	0	0	0.0%	10,500	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	2,560	0.0%	(2,560)	18,000	10,500	1,458	10,683	101.7%	(183)	8,123
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	12	26	0.0%	(26)	23
Total Other Revenue	0	0	2,563	0.0%	(2,563)	18,000	10,500	1,471	10,710	102.0%	(210)	8,146
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	2,563	0.0%	(2,563)	18,000	10,500	1,471	10,710	102.0%	(210)	8,146

Metro Government of Nashville
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Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	11,667	0	0.0%	11,667	20,000	11,667	498	5,402	46.3%	6,265	5,402
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	25,025	0	0.0%	25,025	42,900	25,025	0	0	0.0%	25,025	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	146,358	1,563	1.1%	144,795	250,900	146,358	3,171	183,363	125.3%	(37,005)	181,800
Total Other Expenses	313,800	183,050	1,563	0.9%	181,487	313,800	183,050	3,669	188,764	103.1%	(5,714)	187,201
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	183,050	1,563	0.9%	181,487	313,800	183,050	3,669	188,764	103.1%	(5,714)	187,201
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	15	0.0%	(15)	0	0	0	0	0.0%	0	(15)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	183,050	25,240	13.8%	157,810	313,800	183,050	35,941	45,959	25.1%	137,091	20,719
Total Other Revenue	313,800	183,050	25,240	13.8%	157,810	313,800	183,050	35,941	45,959	25.1%	137,091	20,719
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	183,050	25,255	13.8%	157,795	313,800	183,050	35,941	45,959	25.1%	137,091	20,704

Metro Government of Nashville
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Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	2,917	635	21.8%	2,282	5,000	2,917	0	0	0.0%	2,917	(635)
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	2,917	635	21.8%	2,282	5,000	2,917	0	0	0.0%	2,917	(635)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	2,917	635	21.8%	2,282	5,000	2,917	0	0	0.0%	2,917	(635)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,917	1,265	43.4%	1,652	5,000	2,917	213	1,040	35.7%	1,877	(225)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	2	4	0.0%	(4)	2
Total Other Revenue	0	0	2	0.0%	(2)	0	0	2	4	0.0%	(4)	2
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,917	1,267	43.4%	1,650	5,000	2,917	215	1,044	35.8%	1,873	(223)

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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	6,815,608	6,801,848	99.8%	13,760	12,194,500	7,113,458	881,431	7,090,016	99.7%	23,442	288,168
Overtime	13,000	7,583	17,413	229.6%	(9,829)	19,000	11,083	662	7,720	69.7%	3,363	(9,692)
All Other Salary Codes	95,600	55,767	(307,383)	-551.2%	363,149	95,400	55,650	15,073	(402,930)	-724.0%	458,580	(95,547)
Total Salaries	11,792,500	6,878,958	6,511,878	94.7%	367,080	12,308,900	7,180,192	897,166	6,694,807	93.2%	485,385	182,929
Fringes	5,718,700	3,335,908	3,016,898	90.4%	319,010	5,192,200	3,028,783	383,145	2,924,241	96.5%	104,542	(92,657)
Other Expenses:												
Utilities	20,600	12,017	8,429	70.1%	3,588	21,500	12,542	1,177	8,097	64.6%	4,444	(331)
Professional & Purchased Services	4,891,500	2,853,375	2,224,432	78.0%	628,943	4,740,200	2,765,117	467,559	1,662,208	60.1%	1,102,909	(562,224)
Travel, Tuition & Dues	195,000	113,750	85,736	75.4%	28,014	260,700	152,075	10,311	108,783	71.5%	43,292	23,047
Communications	126,100	73,558	48,014	65.3%	25,545	201,200	117,367	20,062	138,008	117.6%	(20,641)	89,994
Repairs & Maintenance Services	24,500	14,292	8,621	60.3%	5,670	28,000	16,333	630	7,589	46.5%	8,744	(1,032)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	1,330,700	1,100,423	82.7%	230,277	1,983,100	1,156,808	161,504	1,204,008	104.1%	(47,199)	103,585
Total Other Expenses	7,538,900	4,397,692	3,475,655	79.0%	922,037	7,234,700	4,220,242	661,243	3,128,693	74.1%	1,091,549	(346,962)
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	14,612,558	13,004,431	89.0%	1,608,127	24,735,800	14,429,217	1,941,554	12,747,741	88.3%	1,681,476	(256,691)
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	3,144,575	1,100,797	35.0%	2,043,778	5,227,200	3,049,200	1,086,145	2,288,424	75.0%	760,776	1,187,628
Fed Through State Pass-Through	15,197,200	8,865,033	5,695,306	64.2%	3,169,727	14,266,200	8,321,950	849,481	7,883,265	94.7%	438,685	2,187,959
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,917	726,780	24918.2%	(723,863)	730,200	425,950	0	725,980	170.4%	(300,030)	(800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	12,012,525	7,522,883	62.6%	4,489,643	20,223,600	11,797,100	1,935,625	10,897,670	92.4%	899,430	3,374,787
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	59,150	101,244	171.2%	(42,094)	94,400	55,067	0	37,955	68.9%	17,112	(63,289)
Total Other Revenue	101,400	59,150	101,244	171.2%	(42,094)	94,400	55,067	0	37,955	68.9%	17,112	(63,289)
Transfers From Other Funds & Units	4,355,800	2,540,883	2,013,751	79.3%	527,132	4,417,800	2,577,050	508,288	2,090,172	81.1%	486,878	76,420
TOTAL REVENUE & TRANSFERS	25,050,100	14,612,558	9,637,878	66.0%	4,974,680	24,735,800	14,429,217	2,443,913	13,025,796	90.3%	1,403,420	3,387,918

Metro Government of Nashville
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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	39,667	0	0.0%	39,667	83,600	48,767	5,570	31,213	64.0%	17,554	31,213
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	0	0.0%	992	1,700	992	0	1,287	129.8%	(296)	1,287
Total Salaries	69,700	40,658	0	0.0%	40,658	85,300	49,758	5,570	32,500	65.3%	17,258	32,500
Fringes	26,800	15,633	0	0.0%	15,633	35,000	20,417	2,496	13,369	65.5%	7,047	13,369
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	2,275	1,367	60.1%	908	2,700	1,575	74	391	24.8%	1,184	(976)
Communications	3,000	1,750	0	0.0%	1,750	1,900	1,108	0	0	0.0%	1,108	0
Repairs & Maintenance Services	900	525	344	65.6%	181	800	467	0	0	0.0%	467	(344)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	9,158	21,146	230.9%	(11,988)	24,300	14,175	1,067	7,677	54.2%	6,498	(13,469)
Total Other Expenses	23,500	13,708	22,857	166.7%	(9,149)	29,700	17,325	1,141	8,068	46.6%	9,257	(14,789)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	70,000	22,857	32.7%	47,143	150,000	87,500	9,207	53,937	61.6%	33,563	31,080
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,000	0	0.0%	70,000	150,000	87,500	0	0	0.0%	87,500	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	1,957	0.0%	(1,957)	0	0	386	1,090	0.0%	(1,090)	(867)
Total Other Revenue	120,000	70,000	1,957	2.8%	68,043	150,000	87,500	386	1,090	1.2%	86,410	(867)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	70,000	1,957	2.8%	68,043	150,000	87,500	386	1,090	1.2%	86,410	(867)

Metro Government of Nashville
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Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	11,667	0	0.0%	11,667	20,000	11,667	0	4,750	40.7%	6,917	4,750
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	11,667	0	0.0%	11,667	20,000	11,667	0	4,750	40.7%	6,917	4,750
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	24,500	0	0.0%	24,500	30,000	17,500	4,453	32,347	184.8%	(14,847)	32,347
Travel, Tuition & Dues	3,000	1,750	0	0.0%	1,750	5,000	2,917	0	3,013	103.3%	(96)	3,013
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	26,250	0	0.0%	26,250	35,000	20,417	4,453	35,360	173.2%	(14,943)	35,360
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	37,917	0	0.0%	37,917	55,000	32,083	4,453	40,110	125.0%	(8,026)	40,110
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	26,250	0	0.0%	26,250	35,000	20,417	0	33,036	161.8%	(12,620)	33,036
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	11,667	0	0.0%	11,667	20,000	11,667	0	4,750	40.7%	6,917	4,750
Total Other Governments & Agencies	65,000	37,917	0	0.0%	37,917	55,000	32,083	0	37,786	117.8%	(5,703)	37,786
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,917	0	0.0%	37,917	55,000	32,083	0	37,786	117.8%	(5,703)	37,786

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	4,504,675	3,405,913	75.6%	1,098,762	10,113,300	5,899,425	609,174	4,852,062	82.2%	1,047,363	1,446,149
Overtime	56,000	32,667	28,726	87.9%	3,941	57,000	33,250	1,775	21,343	64.2%	11,907	(7,382)
All Other Salary Codes	54,600	31,850	372,812	1170.5%	(340,962)	68,300	39,842	128,285	557,938	1400.4%	(518,096)	185,127
Total Salaries	7,832,900	4,569,192	3,807,451	83.3%	761,741	10,238,600	5,972,517	739,235	5,431,343	90.9%	541,174	1,623,893
Fringes	2,871,200	1,674,867	1,498,846	89.5%	176,021	3,462,100	2,019,558	261,178	1,972,460	97.7%	47,099	473,614
Other Expenses:												
Utilities	0	0	3,044	0.0%	(3,044)	0	0	267	2,356	0.0%	(2,356)	(688)
Professional & Purchased Services	2,862,800	1,669,967	2,008,606	120.3%	(338,639)	3,211,200	1,873,200	257,183	2,328,735	124.3%	(455,535)	320,129
Travel, Tuition & Dues	5,900	3,442	10,755	312.5%	(7,313)	16,000	9,333	1,792	28,444	304.8%	(19,111)	17,690
Communications	162,400	94,733	49,116	51.8%	45,617	159,300	92,925	14,840	67,474	72.6%	25,451	18,358
Repairs & Maintenance Services	1,133,200	661,033	158,960	24.0%	502,073	3,102,300	1,809,675	366,126	1,469,337	81.2%	340,338	1,310,377
Internal Service Fees	82,000	47,833	55,589	116.2%	(7,755)	117,600	68,600	8,744	61,099	89.1%	7,501	5,510
All Other Expenses	2,805,300	1,636,425	1,796,202	109.8%	(159,777)	3,145,300	1,834,758	(230,148)	1,841,206	100.4%	(6,448)	45,004
Total Other Expenses	7,051,600	4,113,433	4,082,272	99.2%	31,161	9,751,700	5,688,492	418,804	5,798,652	101.9%	(110,160)	1,716,379
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	14,833	0.0%	(14,833)	14,833
TOTAL EXPENSES & TRANSFERS	17,755,700	10,357,492	9,388,569	90.6%	968,923	23,452,400	13,680,567	1,419,216	13,217,287	96.6%	463,280	3,828,719
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	9,978,325	9,959,738	99.8%	18,587	23,452,400	13,680,567	1,920,899	13,527,781	98.9%	152,786	3,568,043
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	93	(3,419)	0.0%	3,419	(3,419)
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	93	(3,419)	0.0%	3,419	(3,419)
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	9,978,325	9,959,738	99.8%	18,587	23,452,400	13,680,567	1,920,991	13,524,362	98.9%	156,205	3,564,624

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	615,067	581,070	94.5%	33,997	1,174,800	685,300	86,035	627,001	91.5%	58,299	45,931
Overtime	11,000	6,417	86	1.3%	6,331	12,200	7,117	0	0	0.0%	7,117	(86)
All Other Salary Codes	81,600	47,600	35,152	73.8%	12,448	97,600	56,933	7,016	16,978	29.8%	39,956	(18,174)
Total Salaries	1,147,000	669,083	616,308	92.1%	52,776	1,284,600	749,350	93,052	643,978	85.9%	105,372	27,671
Fringes	477,500	278,542	242,956	87.2%	35,585	479,000	279,417	33,797	248,306	88.9%	31,111	5,349
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	3,500	818	23.4%	2,682	8,500	4,958	195	2,318	46.8%	2,640	1,500
Travel, Tuition & Dues	31,500	18,375	9,849	53.6%	8,526	25,200	14,700	250	22,275	151.5%	(7,575)	12,426
Communications	28,600	16,683	10,005	60.0%	6,678	30,600	17,850	1,561	8,581	48.1%	9,269	(1,425)
Repairs & Maintenance Services	14,900	8,692	0	0.0%	8,692	9,900	5,775	0	340	5.9%	5,435	340
Internal Service Fees	22,100	12,892	12,892	100.0%	0	19,700	11,492	1,642	11,492	100.0%	0	(1,400)
All Other Expenses	96,500	56,292	39,426	70.0%	16,865	95,200	55,533	615	36,016	64.9%	19,518	(3,411)
Total Other Expenses	199,600	116,433	72,990	62.7%	43,443	189,100	110,308	4,263	81,021	73.4%	29,287	8,031
Transfers to Other Funds & Units	122,600	71,517	47,895	67.0%	23,622	125,400	73,150	(2,283)	54,872	75.0%	18,278	6,977
TOTAL EXPENSES & TRANSFERS	1,946,700	1,135,575	980,149	86.3%	155,426	2,078,100	1,212,225	128,829	1,028,178	84.8%	184,047	48,028
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	830,608	673,674	81.1%	156,934	1,513,500	882,875	107,482	597,984	67.7%	284,891	(75,690)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	385	0.0%	(385)	385
State Direct	9,000	5,250	4,500	85.7%	750	9,000	5,250	0	185,531	3533.9%	(180,281)	181,031
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	835,858	678,174	81.1%	157,684	1,522,500	888,125	107,482	783,899	88.3%	104,226	105,725
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	299,717	238,362	79.5%	61,355	555,600	324,100	28,033	278,024	85.8%	46,077	39,662
TOTAL REVENUE & TRANSFERS	1,946,700	1,135,575	916,536	80.7%	219,039	2,078,100	1,212,225	135,515	1,061,923	87.6%	150,302	145,387

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	1,658	0.0%	(1,658)	0	0	136	2,005	0.0%	(2,005)	348
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	7,450	0.0%	(7,450)	988
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	9,333	10,520	112.7%	(1,186)	16,000	9,333	0	2,709	29.0%	6,625	(7,811)
Total Other Expenses	16,000	9,333	18,639	199.7%	(9,305)	16,000	9,333	136	12,164	130.3%	(2,830)	(6,475)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	9,333	18,639	199.7%	(9,305)	16,000	9,333	136	12,164	130.3%	(2,830)	(6,475)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	9,333	11,096	118.9%	(1,763)	16,000	9,333	1,626	8,307	89.0%	1,026	(2,789)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	46	0.0%	(46)	0	0	8	26	0.0%	(26)	(20)
Total Other Revenue	0	0	46	0.0%	(46)	0	0	8	26	0.0%	(26)	(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	9,333	11,142	119.4%	(1,808)	16,000	9,333	1,634	8,333	89.3%	1,001	(2,809)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	40,833	1,615	11,308	27.7%	29,526	11,308
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	40,833	1,615	11,308	27.7%	29,526	11,308
Fringes	0	0	0	0.0%	0	25,600	14,933	1,414	4,677	31.3%	10,256	4,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	729,167	50,300	6.9%	678,867	1,250,000	729,167	0	68,293	9.4%	660,874	17,993
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	203	0.0%	(203)	203
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	1,354,967	366,597	27.1%	988,370	16,128,900	9,408,525	0	825,409	8.8%	8,583,116	458,813
Total Other Expenses	3,572,800	2,084,133	416,897	20.0%	1,667,237	17,378,900	10,137,692	0	893,905	8.8%	9,243,786	477,009
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	2,084,133	416,897	20.0%	1,667,237	17,474,500	10,193,458	3,030	909,890	8.9%	9,283,568	492,993
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	969,500	0	0	0.0%	969,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	969,500	0	0	0.0%	969,500	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	145,833	250,000	171.4%	(104,167)	4,251,500	2,480,042	0	4,251,500	171.4%	(1,771,458)	4,001,500
Miscellaneous Revenue	2,700	1,575	6,184	392.6%	(4,609)	5,300	3,092	4,737	14,038	454.1%	(10,946)	7,854
Total Other Revenue	252,700	147,408	256,184	173.8%	(108,775)	4,256,800	2,483,133	4,737	4,265,538	171.8%	(1,782,405)	4,009,354
Transfers From Other Funds & Units	0	0	91,180	0.0%	(91,180)	10,000,000	5,833,333	32,945	275,188	4.7%	5,558,145	184,008
TOTAL REVENUE & TRANSFERS	252,700	147,408	347,364	235.6%	(199,956)	15,918,800	9,285,967	37,682	4,540,726	48.9%	4,745,241	4,193,362

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

Mayor's Office
 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	0	0	0	0.0%	0	500	292	0	0	0.0%	292	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	500	292	0	0	0.0%	292	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	500	292	0	0	0.0%	292	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	500	292	0	500	171.6%	(209)	500
Total Other Revenue	0	0	0	0.0%	0	500	292	0	500	171.6%	(209)	500
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	500	292	0	500	171.6%	(209)	500

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

Mayor's Office
 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	60,000	35,000	39,641	113.3%	(4,641)	0	0	0	0	0.0%	0	(39,641)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,875)	0.0%	1,875	0	0	0	0	0.0%	0	1,875
Total Salaries	60,000	35,000	37,766	107.9%	(2,766)	0	0	0	0	0.0%	0	(37,766)
Fringes	27,100	15,808	18,404	116.4%	(2,595)	0	0	0	0	0.0%	0	(18,404)
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	15,000	8,750	0	0	0.0%	8,750	0
Travel, Tuition & Dues	6,000	3,500	0	0.0%	3,500	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	2,900	1,692	27	1.6%	1,665	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	5,192	27	0.5%	5,165	15,000	8,750	0	0	0.0%	8,750	(27)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,000	56,000	56,197	100.4%	(197)	15,000	8,750	0	0	0.0%	8,750	(56,197)
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	96,000	56,000	37,669	67.3%	18,331	0	0	0	0	0.0%	0	(37,669)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	96,000	56,000	37,669	67.3%	18,331	0	0	0	0	0.0%	0	(37,669)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	15,000	8,750	0	0	0.0%	8,750	0
Total Other Revenue	0	0	0	0.0%	0	15,000	8,750	0	0	0.0%	8,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,000	56,000	37,669	67.3%	18,331	15,000	8,750	0	0	0.0%	8,750	(37,669)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	399,525	377,584	94.5%	21,941	860,100	501,725	51,401	413,959	82.5%	87,766	36,375
Overtime	1,800	1,050	24	2.3%	1,026	5,400	3,150	6	123	3.9%	3,027	99
All Other Salary Codes	339,100	197,808	51,932	26.3%	145,876	239,800	139,883	11,657	52,089	37.2%	87,794	156
Total Salaries	1,025,800	598,383	429,540	71.8%	168,843	1,105,300	644,758	63,064	466,171	72.3%	178,587	36,631
Fringes	286,800	167,300	165,728	99.1%	1,572	423,900	247,275	24,635	172,111	69.6%	75,164	6,383
Other Expenses:												
Utilities	250	146	14,092	9662.8%	(13,946)	23,050	13,446	50	448	3.3%	12,998	(13,643)
Professional & Purchased Services	76,910	44,864	68,632	153.0%	(23,768)	253,510	147,881	3,828	29,996	20.3%	117,885	(38,636)
Travel, Tuition & Dues	32,500	18,958	12,310	64.9%	6,648	55,500	32,375	247	6,845	21.1%	25,530	(5,465)
Communications	43,700	25,492	29,158	114.4%	(3,667)	71,700	41,825	14,614	43,996	105.2%	(2,171)	14,837
Repairs & Maintenance Services	61,300	35,758	70,764	197.9%	(35,005)	153,300	89,425	8,467	70,504	78.8%	18,921	(260)
Internal Service Fees	291,700	170,158	172,357	101.3%	(2,198)	390,900	228,025	32,529	227,800	99.9%	225	55,443
All Other Expenses	220,140	128,415	63,948	49.8%	64,467	369,740	215,682	8,112	82,134	38.1%	133,547	18,187
Total Other Expenses	726,500	423,792	431,260	101.8%	(7,469)	1,317,700	768,658	67,847	461,724	60.1%	306,935	30,463
Transfers to Other Funds & Units	1,513,800	883,050	727,288	82.4%	155,762	0	0	885,319	2,458,172	0.0%	(2,458,172)	1,730,884
TOTAL EXPENSES & TRANSFERS	3,552,900	2,072,525	1,753,816	84.6%	318,709	2,846,900	1,660,692	1,040,865	3,558,178	214.3%	(1,897,486)	1,804,362
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	300	0.0%	(300)	0	0	0	390	0.0%	(390)	90
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,977	0.0%	(2,977)	0	0	701	1,223	0.0%	(1,223)	(1,754)
Total Other Revenue	0	0	2,977	0.0%	(2,977)	0	0	701	1,223	0.0%	(1,223)	(1,754)
Transfers From Other Funds & Units	3,552,900	2,072,525	3,077,299	148.5%	(1,004,774)	2,846,900	1,660,692	1,179,835	4,777,692	287.7%	(3,117,000)	1,700,394
TOTAL REVENUE & TRANSFERS	3,552,900	2,072,525	3,080,575	148.6%	(1,008,050)	2,846,900	1,660,692	1,180,536	4,779,305	287.8%	(3,118,613)	1,698,730

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	4,944,917	4,658,840	94.2%	286,077	8,895,900	5,189,275	615,416	4,902,550	94.5%	286,725	243,710
Overtime	26,700	15,575	29,605	190.1%	(14,030)	31,800	18,550	2,056	18,002	97.0%	548	(11,604)
All Other Salary Codes	1,192,400	695,567	613,153	88.2%	82,414	1,491,900	870,275	137,157	678,962	78.0%	191,313	65,809
Total Salaries	9,696,100	5,656,058	5,301,598	93.7%	354,460	10,419,600	6,078,100	754,630	5,599,513	92.1%	478,587	297,915
Fringes	3,542,300	2,066,342	2,414,141	116.8%	(347,800)	3,642,200	2,124,617	318,721	2,395,080	112.7%	(270,464)	(19,061)
Other Expenses:												
Utilities	344,200	200,783	130,884	65.2%	69,899	273,000	159,250	33,248	173,760	109.1%	(14,510)	42,876
Professional & Purchased Services	7,157,700	4,175,325	2,422,098	58.0%	1,753,227	6,171,700	3,600,158	424,950	2,476,712	68.8%	1,123,446	54,614
Travel, Tuition & Dues	126,000	73,500	29,366	40.0%	44,134	118,000	68,833	298	29,606	43.0%	39,227	240
Communications	187,200	109,200	35,033	32.1%	74,167	158,200	92,283	26,219	72,723	78.8%	19,561	37,690
Repairs & Maintenance Services	68,500	39,958	141,245	353.5%	(101,286)	213,000	124,250	27,344	152,209	122.5%	(27,959)	10,964
Internal Service Fees	278,600	162,517	162,517	100.0%	0	357,200	208,367	29,767	208,367	100.0%	0	45,850
All Other Expenses	2,661,500	1,552,542	1,522,491	98.1%	30,050	2,273,100	1,325,975	196,339	1,350,061	101.8%	(24,086)	(172,430)
Total Other Expenses	10,823,700	6,313,825	4,443,634	70.4%	1,870,191	9,564,200	5,579,117	738,164	4,463,438	80.0%	1,115,679	19,804
Transfers to Other Funds & Units	1,679,500	979,708	1,488,316	151.9%	(508,608)	1,236,700	721,408	56,242	1,443,480	200.1%	(722,072)	(44,836)
TOTAL EXPENSES & TRANSFERS	25,741,600	15,015,933	13,647,690	90.9%	1,368,243	24,862,700	14,503,242	1,867,756	13,901,512	95.9%	601,730	253,822
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	84,700	96,023	113.4%	(11,323)	169,500	98,875	18,090	116,387	117.7%	(17,512)	20,364
Other Governments & Agencies:												
Federal Direct	12,417,500	7,243,542	7,363,817	101.7%	(120,275)	12,633,900	7,369,775	496,463	7,122,803	96.6%	246,972	(241,014)
Fed Through State Pass-Through	9,746,900	5,685,692	3,354,669	59.0%	2,331,023	8,842,900	5,158,358	1,868	2,944,393	57.1%	2,213,966	(410,277)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,929,233	10,718,486	82.9%	2,210,747	21,476,800	12,528,133	498,331	10,067,196	80.4%	2,460,937	(651,290)
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	70	0.0%	(70)	0	0	14	2,017	0.0%	(2,017)	1,947
Miscellaneous Revenue	100,000	58,333	6,820	11.7%	51,513	57,000	33,250	1,351	8,193	24.6%	25,057	1,373
Total Other Revenue	100,000	58,333	6,890	11.8%	51,443	57,000	33,250	1,365	10,211	30.7%	23,039	3,320
Transfers From Other Funds & Units	3,332,000	1,943,667	2,215,939	114.0%	(272,273)	3,159,400	1,842,983	885,319	2,847,472	154.5%	(1,004,489)	631,533
TOTAL REVENUE & TRANSFERS	25,741,600	15,015,933	13,037,339	86.8%	1,978,595	24,862,700	14,503,242	1,403,104	13,041,265	89.9%	1,461,976	3,927

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	42,588,000	43,976,176	103.3%	(1,388,176)	92,721,000	54,087,250	9,596,867	57,257,360	105.9%	(3,170,110)	13,281,185
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	42,588,000	43,976,176	103.3%	(1,388,176)	92,721,000	54,087,250	9,596,867	57,257,360	105.9%	(3,170,110)	13,281,185
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	42,588,000	43,976,176	103.3%	(1,388,176)	92,721,000	54,087,250	9,596,867	57,257,360	105.9%	(3,170,110)	13,281,185
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	42,588,000	43,976,176	103.3%	(1,388,176)	92,721,000	54,087,250	9,596,867	57,257,360	105.9%	(3,170,110)	13,281,185
TOTAL REVENUE & TRANSFERS	73,008,000	42,588,000	43,976,176	103.3%	(1,388,176)	92,721,000	54,087,250	9,596,867	57,257,360	105.9%	(3,170,110)	13,281,185

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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
MNPS Operations												
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	248,277,896	239,845,214	96.6%	8,432,683	436,329,400	254,525,483	36,683,445	246,425,655	96.8%	8,099,828	6,580,442
Overtime	975,700	569,158	1,122,200	197.2%	(553,042)	980,300	571,842	51,123	879,300	153.8%	(307,458)	(242,900)
All Other Salary Codes	6,670,949	3,891,387	5,245,682	134.8%	(1,354,295)	8,009,600	4,672,267	461,083	4,590,705	98.3%	81,562	(654,977)
Total Salaries	433,265,900	252,738,442	246,213,095	97.4%	6,525,346	445,319,300	259,769,592	37,195,650	251,895,660	97.0%	7,873,932	5,682,564
Fringes	147,401,600	85,984,267	84,385,164	98.1%	1,599,103	148,170,500	86,432,792	13,441,720	84,521,126	97.8%	1,911,666	135,962
Other Expenses:												
Utilities	26,448,479	15,428,279	12,918,482	83.7%	2,509,797	26,628,100	15,533,058	2,397,023	14,890,432	95.9%	642,626	1,971,950
Professional & Purchased Services	43,763,995	25,528,997	24,844,972	97.3%	684,025	45,532,790	26,560,794	1,354,159	24,537,965	92.4%	2,022,829	(307,007)
Travel, Tuition & Dues	2,580,031	1,505,018	937,670	62.3%	567,348	2,961,822	1,727,730	98,834	1,133,597	65.6%	594,132	195,927
Communications	3,324,780	1,939,455	1,731,674	89.3%	207,781	3,525,375	2,056,469	255,087	1,520,718	73.9%	535,751	(210,956)
Repairs & Maintenance Services	4,814,675	2,808,560	3,288,409	117.1%	(479,849)	5,629,111	3,283,648	337,181	2,725,891	83.0%	557,757	(562,518)
Internal Service Fees	1,856,600	1,083,017	1,114,619	102.9%	(31,602)	2,370,300	1,382,675	197,525	1,383,227	100.0%	(552)	268,609
All Other Expenses	60,094,419	35,055,078	34,882,354	99.5%	172,724	59,748,602	34,853,351	4,237,792	30,895,152	88.6%	3,958,200	(3,987,203)
Total Other Expenses	142,882,979	83,348,404	79,718,180	95.6%	3,630,224	146,396,100	85,397,725	8,877,601	77,086,982	90.3%	8,310,743	(2,631,198)
Transfers to Other Funds & Units	86,449,521	50,428,887	51,210,372	101.5%	(781,485)	103,413,800	60,324,717	10,846,938	63,065,299	104.5%	(2,740,582)	11,854,927
TOTAL EXPENSES & TRANSFERS	810,000,000	472,500,000	461,526,812	97.7%	10,973,188	843,299,700	491,924,825	70,361,909	476,569,067	96.9%	15,355,758	15,042,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	717,500	1,671,381	232.9%	(953,881)	1,230,000	717,500	401,481	2,426,907	338.2%	(1,709,407)	755,525
Other Governments & Agencies:												
Federal Direct	180,000	105,000	55,278	52.6%	49,722	180,000	105,000	0	0	0.0%	105,000	(55,278)
Fed Through State Pass-Through	0	0	38,368	0.0%	(38,368)	0	0	22,225	90,956	0.0%	(90,956)	52,588
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	160,273,750	162,320,079	101.3%	(2,046,329)	290,294,100	169,338,225	28,514,695	169,729,746	100.2%	(391,521)	7,409,667
Other Government & Agencies	5,000	2,917	4,915	168.5%	(1,998)	5,000	2,917	0	13,931	477.6%	(11,014)	9,016
Total Other Governments & Agencies	274,940,000	160,381,667	162,418,641	101.3%	(2,036,974)	290,479,100	169,446,142	28,536,920	169,834,633	100.2%	(388,491)	7,415,992
Other Revenue:												
Property Taxes	293,426,500	171,165,458	145,889,717	85.2%	25,275,741	302,518,200	176,468,950	29,550,819	161,476,319	91.5%	14,992,631	15,586,601
Local Option Sales Tax	210,866,400	123,005,400	85,518,303	69.5%	37,487,097	217,353,900	126,789,775	17,483,302	85,613,569	67.5%	41,176,206	95,265
Other Tax, Licences & Permits	8,657,900	5,050,442	4,273,516	84.6%	776,926	10,839,300	6,322,925	997,829	5,297,287	83.8%	1,025,638	1,023,771
Fines, Forfeits & Penalties	1,200	700	450	64.3%	250	1,200	700	0	500	71.4%	200	50
Compensation from Property	1,628,000	949,667	1,312,745	138.2%	(363,078)	1,628,000	949,667	48,550	1,289,661	135.8%	(339,994)	(23,084)
Miscellaneous Revenue	750,000	437,500	312,376	71.4%	125,124	750,000	437,500	135,780	242,944	55.5%	194,556	(69,432)
Total Other Revenue	515,330,000	300,609,167	237,307,108	78.9%	63,302,059	533,090,600	310,969,517	48,216,280	253,920,280	81.7%	57,049,237	16,613,172
Transfers From Other Funds & Units	2,500,000	1,458,333	781,517	53.6%	676,816	2,500,000	1,458,333	(351)	895,724	61.4%	562,609	114,207
TOTAL REVENUE & TRANSFERS	794,000,000	463,166,667	402,178,647	86.8%	60,988,020	827,299,700	482,591,492	77,154,330	427,077,543	88.5%	55,513,948	24,898,896

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	61,483	59,555	96.9%	1,928	107,900	62,942	8,350	60,669	96.4%	2,273	1,114
Overtime	6,000	3,500	3,405	97.3%	95	6,000	3,500	0	1,571	44.9%	1,929	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	64,983	62,960	96.9%	2,023	113,900	66,442	8,350	62,240	93.7%	4,202	(720)
Fringes	52,000	30,333	29,071	95.8%	1,262	49,500	28,875	3,860	27,225	94.3%	1,650	(1,846)
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	58,333	172,878	296.4%	(114,545)	238,000	138,833	1,857	74,280	53.5%	64,554	(98,598)
Repairs & Maintenance Services	12,000	7,000	0	0.0%	7,000	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	189,350	71,748	37.9%	117,602	198,600	115,850	12,530	114,805	99.1%	1,045	43,056
Total Other Expenses	436,600	254,683	244,626	96.1%	10,057	436,600	254,683	14,387	189,084	74.2%	65,599	(55,542)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	350,000	336,657	96.2%	13,343	600,000	350,000	26,597	278,549	79.6%	71,451	(58,109)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	350,000	409,787	117.1%	(59,787)	600,000	350,000	35,021	289,485	82.7%	60,515	(120,302)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	350,000	409,787	117.1%	(59,787)	600,000	350,000	35,021	289,485	82.7%	60,515	(120,302)

Metro Government of Nashville
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MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	8,352,225	7,997,716	95.8%	354,509	14,346,200	8,368,617	1,249,049	8,109,749	96.9%	258,867	112,034
Overtime	0	0	45,625	0.0%	(45,625)	0	0	4,354	59,185	0.0%	(59,185)	13,559
All Other Salary Codes	0	0	55,523	0.0%	(55,523)	0	0	3,840	75,821	0.0%	(75,821)	20,299
Total Salaries	14,318,100	8,352,225	8,098,864	97.0%	253,362	14,346,200	8,368,617	1,257,244	8,244,755	98.5%	123,861	145,892
Fringes	7,823,800	4,563,883	4,178,375	91.6%	385,509	7,665,900	4,471,775	677,155	4,034,728	90.2%	437,047	(143,647)
Other Expenses:												
Utilities	1,201,600	700,933	0	0.0%	700,933	1,231,700	718,492	0	0	0.0%	718,492	0
Professional & Purchased Services	29,300	17,092	0	0.0%	17,092	25,000	14,583	2,161	5,430	37.2%	9,153	5,430
Travel, Tuition & Dues	121,300	70,758	38,735	54.7%	32,023	143,600	83,767	4,074	40,050	47.8%	43,716	1,315
Communications	303,700	177,158	135,086	76.3%	42,073	322,000	187,833	3,566	157,617	83.9%	30,217	22,531
Repairs & Maintenance Services	1,042,800	608,300	530,989	87.3%	77,311	1,318,500	769,125	138,785	627,994	81.7%	141,131	97,005
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	13,927,492	12,062,886	86.6%	1,864,606	26,934,500	15,711,792	1,914,150	13,521,321	86.1%	2,190,471	1,458,435
Total Other Expenses	26,574,400	15,501,733	12,767,696	82.4%	2,734,037	29,975,300	17,485,592	2,062,737	14,352,412	82.1%	3,133,179	1,584,716
Transfers to Other Funds & Units	79,600	46,433	0	0.0%	46,433	152,300	88,842	0	0	0.0%	88,842	0
TOTAL EXPENSES & TRANSFERS	48,795,900	28,464,275	25,044,935	88.0%	3,419,341	52,139,700	30,414,825	3,997,136	26,631,896	87.6%	3,782,929	1,586,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	1,446,900	1,290,823	89.2%	156,077	2,184,500	1,274,292	220,213	1,329,250	104.3%	(54,958)	38,427
Other Governments & Agencies:												
Federal Direct	2,154,900	1,257,025	343,538	27.3%	913,487	3,441,800	2,007,717	0	432,612	21.5%	1,575,105	89,074
Fed Through State Pass-Through	43,694,800	25,488,633	13,798,886	54.1%	11,689,748	45,877,200	26,761,700	4,954,232	19,848,703	74.2%	6,912,997	6,049,817
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	266,175	426,152	160.1%	(159,977)	476,200	277,783	421,220	421,220	151.6%	(143,437)	(4,932)
Other Government & Agencies	0	0	42,230	0.0%	(42,230)	0	0	99,530	99,530	0.0%	(99,530)	57,300
Total Other Governments & Agencies	46,306,000	27,011,833	14,610,806	54.1%	12,401,028	49,795,200	29,047,200	5,474,983	20,802,065	71.6%	8,245,135	6,191,259
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	13,696	0.0%	(13,696)	0	0	7,806	24,793	0.0%	(24,793)	11,097
Miscellaneous Revenue	9,500	5,542	22,473	405.5%	(16,932)	160,000	93,333	4,242	13,518	14.5%	79,816	(8,956)
Total Other Revenue	9,500	5,542	36,170	652.7%	(30,628)	160,000	93,333	12,048	38,311	41.0%	55,023	2,141
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	28,464,275	15,937,798	56.0%	12,526,477	52,139,700	30,414,825	5,707,243	22,169,625	72.9%	8,245,200	6,231,827

Metro Government of Nashville
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	266,642	252,414	94.7%	14,227	504,300	294,175	31,795	257,421	87.5%	36,754	5,007
Overtime	35,800	20,883	9,053	43.4%	11,830	45,900	26,775	0	2,739	10.2%	24,036	(6,315)
All Other Salary Codes	5,300	3,092	29,479	953.5%	(26,387)	5,500	3,208	6,769	23,384	728.9%	(20,176)	(6,094)
Total Salaries	498,200	290,617	290,947	100.1%	(330)	555,700	324,158	38,564	283,544	87.5%	40,614	(7,402)
Fringes	218,600	127,517	110,614	86.7%	16,903	218,600	127,517	14,721	112,189	88.0%	15,328	1,575
Other Expenses:												
Utilities	367,300	214,258	212,007	98.9%	2,251	463,200	270,200	30,307	217,421	80.5%	52,779	5,414
Professional & Purchased Services	299,700	174,825	159,649	91.3%	15,176	398,300	232,342	10,403	133,022	57.3%	99,320	(26,628)
Travel, Tuition & Dues	13,600	7,933	4,624	58.3%	3,309	11,800	6,883	345	3,444	50.0%	3,439	(1,180)
Communications	20,200	11,783	10,091	85.6%	1,693	12,000	7,000	603	4,662	66.6%	2,338	(5,429)
Repairs & Maintenance Services	54,400	31,733	18,807	59.3%	12,926	56,900	33,192	2,765	19,248	58.0%	13,944	440
Internal Service Fees	21,900	12,775	12,619	98.8%	156	25,500	14,875	2,105	14,738	99.1%	137	2,119
All Other Expenses	231,500	135,042	128,267	95.0%	6,775	198,000	115,500	23,252	122,456	106.0%	(6,956)	(5,810)
Total Other Expenses	1,008,600	588,350	546,064	92.8%	42,286	1,165,700	679,992	69,781	514,991	75.7%	165,001	(31,073)
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	1,006,483	947,625	94.2%	58,858	1,940,000	1,131,667	123,066	910,725	80.5%	220,942	(36,900)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	871,033	723,814	83.1%	147,219	1,508,200	879,783	109,557	781,539	88.8%	98,244	57,725
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	259,292	27,806	10.7%	231,486	400,000	233,333	0	0	0.0%	233,333	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	1,130,325	751,620	66.5%	378,705	1,908,200	1,113,117	109,557	781,539	70.2%	331,577	29,920

Metro Government of Nashville
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	1,171,800	1,138,913	97.2%	32,888	2,158,800	1,259,300	137,904	1,153,395	91.6%	105,905	14,483
Overtime	2,000	1,167	676	57.9%	491	2,000	1,167	36	1,772	151.9%	(606)	1,097
All Other Salary Codes	157,200	91,700	17,308	18.9%	74,392	157,200	91,700	544	(45,607)	-49.7%	137,307	(62,915)
Total Salaries	2,168,000	1,264,667	1,156,896	91.5%	107,770	2,318,000	1,352,167	138,484	1,109,561	82.1%	242,606	(47,335)
Fringes	1,011,500	590,042	523,953	88.8%	66,089	1,033,300	602,758	57,031	479,484	79.5%	123,275	(44,469)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,092,875	875,213	80.1%	217,662	1,873,500	1,092,875	170,880	940,003	86.0%	152,872	64,791
Travel, Tuition & Dues	1,514,800	883,633	539,703	61.1%	343,930	1,529,800	892,383	159,558	762,835	85.5%	129,548	223,133
Communications	33,200	19,367	21,638	111.7%	(2,271)	56,500	32,958	1,477	(1,386)	-4.2%	34,345	(23,024)
Repairs & Maintenance Services	117,600	68,600	35,399	51.6%	33,201	117,600	68,600	4,213	31,975	46.6%	36,625	(3,424)
Internal Service Fees	66,900	39,025	37,333	95.7%	1,692	75,400	43,983	6,040	42,895	97.5%	1,088	5,562
All Other Expenses	329,500	192,208	159,171	82.8%	33,038	360,900	210,525	17,733	133,611	63.5%	76,914	(25,560)
Total Other Expenses	3,935,500	2,295,708	1,668,456	72.7%	627,252	4,013,700	2,341,325	359,900	1,909,933	81.6%	431,393	241,476
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	4,150,417	3,696,969	89.1%	453,448	7,365,000	4,296,250	583,523	3,724,429	86.7%	571,821	27,460
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	4,007,092	2,978,924	74.3%	1,028,167	6,869,300	4,007,092	720,628	2,719,564	67.9%	1,287,528	(259,360)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	41,034	0.0%	(41,034)	41,034
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	4,007,092	2,978,924	74.3%	1,028,167	6,869,300	4,007,092	720,628	2,760,598	68.9%	1,246,494	(218,327)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	58	6	9.6%	53	100	58	7	1,892	3243.6%	(1,834)	1,887
Total Other Revenue	100	58	6	9.6%	53	100	58	7	1,892	3243.6%	(1,834)	1,887
Transfers From Other Funds & Units	245,600	143,267	12,047	8.4%	131,220	495,600	289,100	28,442	28,442	9.8%	260,658	16,396
TOTAL REVENUE & TRANSFERS	7,115,000	4,150,417	3,338,640	80.4%	811,776	7,365,000	4,296,250	777,185	3,016,384	70.2%	1,279,866	(322,256)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	34,125	285	0.8%	33,840	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	34,125	285	0.8%	33,840	0	0	0	0	0.0%	0	(285)
Fringes	46,400	27,067	25	0.1%	27,042	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	15,283	2,315	15.1%	12,968	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	79,042	44,631	56.5%	34,411	23,000	13,417	2,767	4,753	35.4%	8,663	(39,878)
Communications	12,400	7,233	244	3.4%	6,989	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	101,908	82,743	81.2%	19,165	221,600	129,267	4,617	61,499	47.6%	67,768	(21,245)
Total Other Expenses	348,800	203,467	129,934	63.9%	73,533	244,600	142,683	7,384	66,252	46.4%	76,431	(63,682)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	264,658	130,244	49.2%	134,415	244,600	142,683	7,384	66,252	46.4%	76,431	(63,992)
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	453,700	264,658	331,718	125.3%	(67,060)	244,600	142,683	0	53,918	37.8%	88,765	(277,800)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	264,658	331,718	125.3%	(67,060)	244,600	142,683	0	53,918	37.8%	88,765	(277,800)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	453,700	264,658	331,718	125.3%	(67,060)	244,600	142,683	0	53,918	37.8%	88,765	(277,800)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	67,958	5,288	7.8%	62,670	157,500	91,875	13,187	74,087	80.6%	17,788	68,798
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	(1,889)	0.0%	1,889	(1,889)
Total Salaries	116,500	67,958	5,288	7.8%	62,670	157,500	91,875	13,187	72,198	78.6%	19,678	66,909
Fringes	38,400	22,400	405	1.8%	21,995	47,400	27,650	2,496	14,013	50.7%	13,637	13,609
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	81,317	0	0.0%	81,317	128,500	74,958	8,650	50,357	67.2%	24,602	50,357
Travel, Tuition & Dues	18,100	10,558	0	0.0%	10,558	8,700	5,075	0	968	19.1%	4,107	968
Communications	200	117	0	0.0%	117	200	117	0	0	0.0%	117	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	8,575	2,852	33.3%	5,723	9,800	5,717	1,283	2,752	48.1%	2,965	(100)
Total Other Expenses	172,400	100,567	2,852	2.8%	97,715	147,200	85,867	9,934	54,076	63.0%	31,790	51,224
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	190,925	8,545	4.5%	182,380	352,100	205,392	25,616	140,287	68.3%	65,104	131,742
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	147,175	0	0.0%	147,175	227,100	132,475	15,097	72,148	54.5%	60,327	72,148
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	29,167	9,895	47,025	161.2%	(17,859)	47,025
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	147,175	0	0.0%	147,175	277,100	161,642	24,993	119,173	73.7%	42,468	119,173
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	43,750	0	0.0%	43,750	75,000	43,750	0	0	0.0%	43,750	0
Total Other Revenue	75,000	43,750	0	0.0%	43,750	75,000	43,750	0	0	0.0%	43,750	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	190,925	0	0.0%	190,925	352,100	205,392	24,993	119,173	58.0%	86,218	119,173

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	271,950	158,638	158,449	99.9%	188	218,950	127,721	13,649	152,867	119.7%	(25,147)	(5,582)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	9,975	1,000	10.0%	8,975	5,850	3,413	1,347	(965)	-28.3%	4,377	(1,965)
Total Salaries	289,050	168,613	159,449	94.6%	9,163	224,800	131,133	14,996	151,903	115.8%	(20,769)	(7,547)
Fringes	63,600	37,100	13,047	35.2%	24,053	56,700	33,075	4,508	14,044	42.5%	19,031	997
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	4,025	995	24.7%	3,030	19,500	11,375	0	5,259	46.2%	6,116	4,264
Travel, Tuition & Dues	27,750	16,188	4,093	25.3%	12,095	19,800	11,550	0	1,530	13.2%	10,020	(2,563)
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	142,917	13,649	9.6%	129,268	293,700	171,325	24,643	31,678	18.5%	139,647	18,029
Total Other Expenses	279,650	163,129	18,737	11.5%	144,392	333,000	194,250	24,643	38,467	19.8%	155,783	19,730
Transfers to Other Funds & Units	22,600	13,183	3,673	27.9%	9,510	2,200	1,283	0	232	18.1%	1,051	(3,441)
TOTAL EXPENSES & TRANSFERS	654,900	382,025	194,906	51.0%	187,119	616,700	359,742	44,147	204,646	56.9%	155,095	9,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	64,000	37,333	29,362	78.6%	7,972	17,400	10,150	(1)	1,793	17.7%	8,357	(27,569)
State Direct	5,300	3,092	3,073	99.4%	18	9,300	5,425	4,400	9,250	170.5%	(3,825)	6,177
Other Government & Agencies	13,600	7,933	0	0.0%	7,933	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	48,358	32,435	67.1%	15,924	26,700	15,575	4,399	11,043	70.9%	4,532	(21,392)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	234,092	222,500	95.0%	11,591	403,700	235,492	55,005	199,974	84.9%	35,517	(22,526)
Total Other Revenue	401,300	234,092	222,500	95.0%	11,591	403,700	235,492	55,005	199,974	84.9%	35,517	(22,526)
Transfers From Other Funds & Units	170,700	99,575	0	0.0%	99,575	186,300	108,675	0	10,700	9.8%	97,975	10,700
TOTAL REVENUE & TRANSFERS	654,900	382,025	254,935	66.7%	127,090	616,700	359,742	59,404	221,717	61.6%	138,025	(33,218)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	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	633,150	443,131	70.0%	190,019	1,244,200	725,783	10,672	410,700	56.6%	315,083	(32,431)
Total Other Expenses	1,091,200	636,533	443,131	69.6%	193,402	1,250,000	729,167	10,672	410,700	56.3%	318,466	(32,431)
Transfers to Other Funds & Units	500,000	291,667	201,254	69.0%	90,413	500,000	291,667	0	162,511	55.7%	129,156	(38,743)
TOTAL EXPENSES & TRANSFERS	1,591,200	928,200	644,386	69.4%	283,814	1,750,000	1,020,833	10,672	573,211	56.2%	447,622	(71,174)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	928,200	1,003,418	108.1%	(75,218)	1,750,000	1,020,833	74,606	939,370	92.0%	81,464	(64,048)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,581	0.0%	(1,581)	0	0	235	890	0.0%	(890)	(691)
Total Other Revenue	0	0	1,581	0.0%	(1,581)	0	0	235	890	0.0%	(890)	(691)
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	928,200	1,004,998	108.3%	(76,798)	1,750,000	1,020,833	74,841	940,259	92.1%	80,574	(64,739)

Metro Government of Nashville
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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	27,356	31,589	115.5%	(4,233)	48,000	28,000	5,686	39,712	141.8%	(11,712)	8,122
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,182	0.0%	(1,182)	0	0	0	(958)	0.0%	958	(2,140)
Total Salaries	46,897	27,356	32,771	119.8%	(5,415)	48,000	28,000	5,686	38,754	138.4%	(10,754)	5,982
Fringes	3,000	1,750	4,522	258.4%	(2,772)	3,000	1,750	699	4,343	248.2%	(2,593)	(179)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	20,250	2,316	11.4%	17,934	16,400	9,567	75	1,846	19.3%	7,721	(471)
Travel, Tuition & Dues	9,206	5,370	17,609	327.9%	(12,239)	10,200	5,950	0	11,128	187.0%	(5,178)	(6,481)
Communications	0	0	0	0.0%	0	0	0	0	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	10,586	4,843	45.8%	5,743	18,100	10,558	0	3,530	33.4%	7,028	(1,313)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	976,362	1,067,577	109.3%	(91,215)	446,100	260,225	4,620	55,180	21.2%	205,045	(1,012,397)
Total Other Expenses	1,735,831	1,012,568	1,092,346	107.9%	(79,778)	490,800	286,300	4,695	71,737	25.1%	214,563	(1,020,609)
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	1,041,675	1,129,639	108.4%	(87,965)	541,800	316,050	11,080	114,834	36.3%	201,216	(1,014,806)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	26,250	16,000	61.0%	10,250	45,000	26,250	5,794	44,231	168.5%	(17,981)	28,231
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	730,508	1,025,139	140.3%	(294,630)	0	0	0	0	0.0%	0	(1,025,139)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	730,508	1,025,139	140.3%	(294,630)	0	0	0	0	0.0%	0	(1,025,139)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	36,212	0.0%	(36,212)	0	0	0	18,807	0.0%	(18,807)	(17,405)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	27,067	19,423	71.8%	7,643	47,800	27,883	0	47,762	171.3%	(19,879)	28,339
Miscellaneous Revenue	91,000	53,083	141,990	267.5%	(88,907)	0	0	(1,528)	32,790	0.0%	(32,790)	(109,200)
Total Other Revenue	137,400	80,150	197,625	246.6%	(117,475)	47,800	27,883	(1,528)	99,359	356.3%	(71,476)	(98,266)
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	836,908	1,238,763	148.0%	(401,855)	92,800	54,133	4,266	143,590	265.3%	(89,456)	(1,095,174)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	29,167	49,500	169.7%	(20,333)	50,000	29,167	0	7,475	25.6%	21,691	(42,024)
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	29,167	49,500	169.7%	(20,333)	50,000	29,167	0	7,475	25.6%	21,691	(42,024)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	29,167	49,500	169.7%	(20,333)	50,000	29,167	0	7,475	25.6%	21,691	(42,024)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	29	73	0.0%	(73)	8
Total Other Revenue	0	0	65	0.0%	(65)	0	0	29	73	0.0%	(73)	8
Transfers From Other Funds & Units	50,000	29,167	50,000	171.4%	(20,833)	50,000	29,167	0	50,000	171.4%	(20,833)	0
TOTAL REVENUE & TRANSFERS	50,000	29,167	50,065	171.7%	(20,898)	50,000	29,167	29	50,073	171.7%	(20,907)	8

Metro Government of Nashville
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	85,750	25,626	29.9%	60,124	101,000	58,917	4,326	26,404	44.8%	32,513	777
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,325	0.0%	(1,325)	0	0	0	(2)	0.0%	2	(1,327)
Total Salaries	147,000	85,750	26,952	31.4%	58,798	101,000	58,917	4,326	26,402	44.8%	32,515	(550)
Fringes	77,300	45,092	9,657	21.4%	35,434	56,300	32,842	919	6,706	20.4%	26,136	(2,951)
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	175	0	300	171.4%	(125)	0
Travel, Tuition & Dues	21,500	12,542	0	0.0%	12,542	14,000	8,167	1,125	3,564	43.6%	4,603	3,564
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	2,450	0	0.0%	2,450	4,200	2,450	0	0	0.0%	2,450	0
Total Other Expenses	25,700	14,992	300	2.0%	14,692	18,500	10,792	1,125	3,864	35.8%	6,928	3,564
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	145,833	36,909	25.3%	108,925	175,800	102,550	6,371	36,971	36.1%	65,579	63
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	145,833	30,788	21.1%	115,046	175,800	102,550	15,181	32,751	31.9%	69,799	1,963
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	145,833	30,788	21.1%	115,046	175,800	102,550	15,181	32,751	31.9%	69,799	1,963
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(13)	0.0%	13	0	0	(5)	(44)	0.0%	44	(32)
Total Other Revenue	0	0	(13)	0.0%	13	0	0	(5)	(44)	0.0%	44	(32)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	145,833	30,775	21.1%	115,058	175,800	102,550	15,176	32,707	31.9%	69,843	1,932

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	70,583	400	0.6%	70,183	121,000	70,583	0	85,754	121.5%	(15,171)	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	2,917	3,592	123.2%	(675)	5,000	2,917	36	1,608	55.1%	1,308	(1,984)
Total Other Expenses	126,000	73,500	3,992	5.4%	69,508	126,000	73,500	36	87,362	118.9%	(13,862)	83,370
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	73,500	3,992	5.4%	69,508	126,000	73,500	36	87,362	118.9%	(13,862)	83,370
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	73,500	55,744	75.8%	17,756	81,000	47,250	9,780	53,845	114.0%	(6,595)	(1,899)
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	45,000	26,250	0	0	0.0%	26,250	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	26,250	0	0	0.0%	26,250	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	862	0.0%	(862)	0	0	223	619	0.0%	(619)	(244)
Total Other Revenue	0	0	862	0.0%	(862)	0	0	223	619	0.0%	(619)	(244)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	73,500	56,606	77.0%	16,894	126,000	73,500	10,003	54,464	74.1%	19,037	(2,143)

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	610,808	438,533	71.8%	172,276	1,211,200	706,533	41,649	402,186	56.9%	304,347	(36,347)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	2,781	280.5%	(1,790)	1,700	992	6,449	(5,920)	-597.0%	6,912	(8,701)
Total Salaries	1,048,800	611,800	441,314	72.1%	170,486	1,212,900	707,525	48,098	396,266	56.0%	311,259	(45,048)
Fringes	0	0	154,754	0.0%	(154,754)	0	0	17,761	152,249	0.0%	(152,249)	(2,505)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	2,724,108	251,054	9.2%	2,473,054	2,361,600	1,377,600	5,626	204,490	14.8%	1,173,111	(46,564)
Travel, Tuition & Dues	38,800	22,633	17,915	79.2%	4,719	58,000	33,833	7,511	27,014	79.8%	6,820	9,099
Communications	24,700	14,408	23,614	163.9%	(9,206)	71,800	41,883	982	19,290	46.1%	22,593	(4,324)
Repairs & Maintenance Services	0	0	0	0.0%	0	900	525	0	0	0.0%	525	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	15,750	18,740	119.0%	(2,990)	50,300	29,342	6,114	21,969	74.9%	7,372	3,229
Total Other Expenses	4,760,400	2,776,900	311,322	11.2%	2,465,578	2,542,600	1,483,183	20,234	272,762	18.4%	1,210,421	(38,560)
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	3,388,700	907,390	26.8%	2,481,310	3,755,500	2,190,708	86,093	821,277	37.5%	1,369,432	(86,113)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,775	0.0%	(7,775)	0	0	500	10,040	0.0%	(10,040)	2,265
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	2,999,208	691,708	23.1%	2,307,501	3,449,200	2,012,033	249,851	716,159	35.6%	1,295,874	24,452
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	340,083	96,147	28.3%	243,937	221,600	129,267	8,592	142,454	110.2%	(13,188)	46,308
Total Other Governments & Agencies	5,724,500	3,339,292	787,854	23.6%	2,551,437	3,670,800	2,141,300	258,443	858,614	40.1%	1,282,686	70,759
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(91)	0.0%	91	0	0	23	(936)	0.0%	936	(846)
Total Other Revenue	0	0	(91)	0.0%	91	0	0	23	(936)	0.0%	936	(846)
Transfers From Other Funds & Units	84,700	49,408	77,045	155.9%	(27,637)	84,700	49,408	0	84,750	171.5%	(35,341)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	3,388,700	872,584	25.7%	2,516,116	3,755,500	2,190,708	258,967	952,467	43.5%	1,238,241	79,883

Metro Government of Nashville
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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	76,650	0	0.0%	76,650	143,400	83,650	5,500	13,500	16.1%	70,150	13,500
Total Other Expenses	131,400	76,650	0	0.0%	76,650	143,400	83,650	5,500	13,500	16.1%	70,150	13,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	76,650	0	0.0%	76,650	143,400	83,650	5,500	13,500	16.1%	70,150	13,500
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	76,650	272	0.4%	76,378	143,400	83,650	56	153	0.2%	83,497	(119)
Total Other Revenue	131,400	76,650	272	0.4%	76,378	143,400	83,650	56	153	0.2%	83,497	(119)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	76,650	272	0.4%	76,378	143,400	83,650	56	153	0.2%	83,497	(119)

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	149,042	93,277	62.6%	55,765	208,300	121,508	13,818	86,586	71.3%	34,923	(6,691)
Overtime	413,200	241,033	340,481	141.3%	(99,448)	382,500	223,125	21,879	167,905	75.3%	55,220	(172,576)
All Other Salary Codes	0	0	17,251	0.0%	(17,251)	0	0	3,006	14,872	0.0%	(14,872)	(2,379)
Total Salaries	668,700	390,075	451,009	115.6%	(60,934)	590,800	344,633	38,703	269,362	78.2%	75,271	(181,647)
Fringes	272,700	159,075	170,610	107.3%	(11,535)	243,800	142,217	15,668	106,773	75.1%	35,443	(63,837)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	5,425	18	0.3%	5,407	9,300	5,425	0	17,093	315.1%	(11,668)	17,075
Travel, Tuition & Dues	502,100	292,892	44,303	15.1%	248,589	485,100	282,975	(184)	73,964	26.1%	209,011	29,662
Communications	69,600	40,600	7,580	18.7%	33,020	32,300	18,842	366	9,085	48.2%	9,757	1,505
Repairs & Maintenance Services	16,500	9,625	0	0.0%	9,625	15,900	9,275	0	0	0.0%	9,275	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	878,500	256,681	29.2%	621,819	1,456,100	849,392	22,138	229,971	27.1%	619,421	(26,710)
Total Other Expenses	2,103,500	1,227,042	308,581	25.1%	918,460	1,998,700	1,165,908	22,321	330,113	28.3%	835,795	21,532
Transfers to Other Funds & Units	98,800	57,633	1,379	2.4%	56,254	68,000	39,667	0	4,221	10.6%	35,445	2,842
TOTAL EXPENSES & TRANSFERS	3,143,700	1,833,825	931,580	50.8%	902,245	2,901,300	1,692,425	76,691	710,470	42.0%	981,955	(221,110)
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	1,256,092	495,596	39.5%	760,496	1,943,600	1,133,767	3,109	(4,827)	-0.4%	1,138,594	(500,423)
Fed Through State Pass-Through	208,700	121,742	97,576	80.2%	24,165	208,700	121,742	38,223	78,862	64.8%	42,880	(18,715)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	373,333	320,310	85.8%	53,023	640,000	373,333	125,316	157,904	42.3%	215,429	(162,406)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	1,751,167	913,483	52.2%	837,684	2,792,300	1,628,842	166,649	231,939	14.2%	1,396,903	(681,544)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,342	1,509	112.5%	(167)	0	0	332	669	0.0%	(669)	(840)
Total Other Revenue	2,300	1,342	1,509	112.5%	(167)	0	0	332	669	0.0%	(669)	(840)
Transfers From Other Funds & Units	139,400	81,317	61,718	75.9%	19,599	109,000	63,583	3,182	24,467	38.5%	39,117	(37,251)
TOTAL REVENUE & TRANSFERS	3,143,700	1,833,825	976,710	53.3%	857,115	2,901,300	1,692,425	170,163	257,074	15.2%	1,435,351	(719,635)

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
Total Other Expenses	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	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	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	277,083	59,069	21.3%	218,014	475,000	277,083	259	62,354	22.5%	214,730	3,284
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(258)	0.0%	258	0	0	182	1,762	0.0%	(1,762)	2,020
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(258)	0.0%	258	0	0	182	1,762	0.0%	(1,762)	2,020
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	277,083	58,811	21.2%	218,272	475,000	277,083	442	64,116	23.1%	212,968	5,304

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	4,317	691	16.0%	3,626	7,400	4,317	0	0	0.0%	4,317	(691)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	112,525	30,109	26.8%	82,416	142,600	83,183	772	32,043	38.5%	51,141	1,934
Total Other Expenses	200,300	116,842	30,800	26.4%	86,041	150,000	87,500	772	32,043	36.6%	55,457	1,242
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	116,842	30,800	26.4%	86,041	150,000	87,500	772	32,043	36.6%	55,457	1,242
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	443	0.0%	(443)	0	0	54	154	0.0%	(154)	(288)
Total Other Revenue	0	0	443	0.0%	(443)	0	0	54	154	0.0%	(154)	(288)
Transfers From Other Funds & Units	135,700	79,158	0	0.0%	79,158	150,000	87,500	0	0	0.0%	87,500	0
TOTAL REVENUE & TRANSFERS	135,700	79,158	443	0.6%	78,716	150,000	87,500	54	154	0.2%	87,346	(288)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	157,850	96,695	61.3%	61,155	270,600	157,850	14,304	63,313	40.1%	94,537	(33,382)
Overtime	251,600	146,767	110	0.1%	146,657	251,600	146,767	0	0	0.0%	146,767	(110)
All Other Salary Codes	0	0	13,890	0.0%	(13,890)	0	0	1,791	3,924	0.0%	(3,924)	(9,966)
Total Salaries	522,200	304,617	110,695	36.3%	193,921	522,200	304,617	16,095	67,238	22.1%	237,379	(43,458)
Fringes	99,600	58,100	42,386	73.0%	15,714	99,600	58,100	5,786	25,284	43.5%	32,816	(17,101)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,521,158	627,613	41.3%	893,545	2,607,700	1,521,158	89,657	599,067	39.4%	922,091	(28,546)
Travel, Tuition & Dues	122,800	71,633	200,767	280.3%	(129,134)	118,100	68,892	9,394	123,173	178.8%	(54,282)	(77,594)
Communications	90,700	52,908	8,770	16.6%	44,138	90,700	52,908	1,617	10,144	19.2%	42,765	1,373
Repairs & Maintenance Services	232,600	135,683	(2,850)	-2.1%	138,533	232,600	135,683	658	1,001	0.7%	134,682	3,851
Internal Service Fees	61,200	35,700	9,247	25.9%	26,453	61,200	35,700	0	0	0.0%	35,700	(9,247)
All Other Expenses	2,145,400	1,251,483	535,428	42.8%	716,055	2,071,100	1,208,142	59,084	256,146	21.2%	951,996	(279,282)
Total Other Expenses	5,260,400	3,068,567	1,378,975	44.9%	1,689,592	5,181,400	3,022,483	160,409	989,531	32.7%	2,032,953	(389,444)
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	3,431,283	1,532,056	44.6%	1,899,228	5,803,200	3,385,200	182,290	1,082,053	32.0%	2,303,147	(450,003)
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	840,583	38,616	4.6%	801,968	1,441,000	840,583	8,158	164,682	19.6%	675,901	126,066
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	840,583	38,616	4.6%	801,968	1,441,000	840,583	8,158	164,682	19.6%	675,901	126,066
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58,333	0	0.0%	58,333	21,000	12,250	0	0	0.0%	12,250	0
Fines, Forfeits & Penalties	4,341,200	2,532,367	1,198,873	47.3%	1,333,493	4,341,200	2,532,367	185,921	976,497	38.6%	1,555,869	(222,376)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	6,623	0.0%	(6,623)	0	0	1,580	4,413	0.0%	(4,413)	(2,210)
Total Other Revenue	4,441,200	2,590,700	1,205,496	46.5%	1,385,204	4,362,200	2,544,617	187,501	981,489	38.6%	1,563,128	(224,007)
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	3,431,283	1,244,112	36.3%	2,187,172	5,803,200	3,385,200	195,660	1,146,171	33.9%	2,239,029	(97,941)

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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	171,033	179,552	105.0%	(8,519)	300,200	175,117	21,693	171,428	97.9%	3,689	(8,124)
Overtime	156,800	91,467	54,654	59.8%	36,812	188,800	110,133	5,031	37,237	33.8%	72,896	(17,417)
All Other Salary Codes	82,400	48,067	34,371	71.5%	13,695	84,700	49,408	5,032	40,443	81.9%	8,965	6,072
Total Salaries	532,400	310,567	268,578	86.5%	41,989	573,700	334,658	31,755	249,108	74.4%	85,550	(19,469)
Fringes	254,900	148,692	108,975	73.3%	39,717	248,000	144,667	13,184	94,149	65.1%	50,518	(14,826)
Other Expenses:												
Utilities	1,800	1,050	510	48.6%	540	2,800	1,633	221	619	37.9%	1,014	109
Professional & Purchased Services	1,800	1,050	784	74.7%	266	1,800	1,050	268	656	62.5%	394	(128)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Repairs & Maintenance Services	11,100	6,475	0	0.0%	6,475	11,100	6,475	0	0	0.0%	6,475	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	77,700	46,530	59.9%	31,170	139,100	81,142	8,432	55,648	68.6%	25,493	9,118
Total Other Expenses	148,400	86,567	47,824	55.2%	38,742	155,300	90,592	8,922	56,923	62.8%	33,668	9,099
Transfers to Other Funds & Units	101,700	59,325	45,390	76.5%	13,935	95,800	55,883	6,160	45,724	81.8%	10,159	334
TOTAL EXPENSES & TRANSFERS	1,037,400	605,150	470,767	77.8%	134,383	1,072,800	625,800	60,021	445,904	71.3%	179,896	(24,863)
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	64,633	28,341	43.8%	36,293	93,300	54,425	5,462	27,264	50.1%	27,161	(1,076)
Fed Through State Pass-Through	16,900	9,858	30,465	309.0%	(20,606)	68,800	40,133	2,168	12,313	30.7%	27,821	(18,152)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	485,100	396,047	81.6%	89,053	867,000	505,750	53,110	394,219	77.9%	111,531	(1,828)
Total Other Governments & Agencies	959,300	559,592	454,852	81.3%	104,739	1,029,100	600,308	60,740	433,796	72.3%	166,512	(21,056)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(126)	0.0%	126	0	0	(61)	(404)	0.0%	404	(278)
Total Other Revenue	0	0	(126)	0.0%	126	0	0	(61)	(404)	0.0%	404	(278)
Transfers From Other Funds & Units	78,100	45,558	23,111	50.7%	22,447	43,700	25,492	1,973	14,693	57.6%	10,798	(8,418)
TOTAL REVENUE & TRANSFERS	1,037,400	605,150	477,838	79.0%	127,312	1,072,800	625,800	62,652	448,086	71.6%	177,714	(29,752)

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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	107,742	74,632	69.3%	33,110	124,600	72,683	9,235	72,542	99.8%	141	(2,089)
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	5,075	6,496	128.0%	(1,421)	5,700	3,325	1,237	4,898	147.3%	(1,573)	(1,598)
Total Salaries	193,400	112,817	81,155	71.9%	31,662	130,300	76,008	10,473	77,441	101.9%	(1,432)	(3,714)
Fringes	59,000	34,417	19,361	56.3%	15,056	45,300	26,425	3,584	23,330	88.3%	3,095	3,970
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	14,758	0	0.0%	14,758	18,000	10,500	3,300	4,400	41.9%	6,100	4,400
Travel, Tuition & Dues	2,500	1,458	100	6.9%	1,358	5,600	3,267	654	1,904	58.3%	1,362	1,804
Communications	8,300	4,842	2,138	44.2%	2,703	6,200	3,617	181	3,229	89.3%	388	1,091
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	46,900	35,652	76.0%	11,248	78,900	46,025	17,776	26,691	58.0%	19,334	(8,961)
Total Other Expenses	116,500	67,958	37,890	55.8%	30,069	108,700	63,408	21,912	36,224	57.1%	27,185	(1,666)
Transfers to Other Funds & Units	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	215,308	138,405	64.3%	76,903	284,300	165,842	35,968	136,995	82.6%	28,847	(1,411)
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	6,767	0	0.0%	6,767	12,600	7,350	0	0	0.0%	7,350	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	77,875	0	0.0%	77,875	133,500	77,875	0	0	0.0%	77,875	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	84,642	0	0.0%	84,642	146,100	85,225	0	0	0.0%	85,225	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	127,633	13,081	10.2%	114,553	132,000	77,000	40,970	54,638	71.0%	22,362	41,557
Total Other Revenue	218,800	127,633	13,081	10.2%	114,553	132,000	77,000	40,970	54,638	71.0%	22,362	41,557
Transfers From Other Funds & Units	5,200	3,033	0	0.0%	3,033	6,200	3,617	0	0	0.0%	3,617	0
TOTAL REVENUE & TRANSFERS	369,100	215,308	13,081	6.1%	202,228	284,300	165,842	40,970	54,638	32.9%	111,204	41,557

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	2,333,333	1,590,321	68.2%	743,012	4,000,000	2,333,333	783,513	2,466,393	105.7%	(133,059)	876,071
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	2,333,333	1,590,321	68.2%	743,012	4,000,000	2,333,333	783,513	2,466,393	105.7%	(133,059)	876,071
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	2,333,333	1,590,321	68.2%	743,012	4,000,000	2,333,333	783,513	2,466,393	105.7%	(133,059)	876,071
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	311	0.0%	(311)	0	0	505	(262)	0.0%	262	(573)
Total Other Revenue	0	0	311	0.0%	(311)	0	0	505	(262)	0.0%	262	(573)
Transfers From Other Funds & Units	4,000,000	2,333,333	3,000,000	128.6%	(666,667)	4,000,000	2,333,333	1,000,000	3,000,000	128.6%	(666,667)	0
TOTAL REVENUE & TRANSFERS	4,000,000	2,333,333	3,000,311	128.6%	(666,978)	4,000,000	2,333,333	1,000,505	2,999,738	128.6%	(666,405)	(573)

Metro Government of Nashville
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 As of January 31, 2017

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	17,500	0	0.0%	17,500	43,000	25,083	195,086	195,086	777.8%	(170,003)	195,086
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	17,500	0	0.0%	17,500	43,000	25,083	195,086	195,086	777.8%	(170,003)	195,086
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	17,500	0	0.0%	17,500	43,000	25,083	195,086	195,086	777.8%	(170,003)	195,086
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	17,500	117,727	672.7%	(100,227)	43,000	25,083	56,124	241,842	964.2%	(216,758)	124,114
Total Other Revenue	30,000	17,500	117,727	672.7%	(100,227)	43,000	25,083	56,124	241,842	964.2%	(216,758)	124,114
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	17,500	117,727	672.7%	(100,227)	43,000	25,083	56,124	241,842	964.2%	(216,758)	124,114

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	106,167	1,574	1.5%	104,592	182,000	106,167	0	0	0.0%	106,167	(1,574)
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	5,000	0.0%	(5,000)	5,000
Total Other Expenses	182,000	106,167	7,327	6.9%	98,840	182,000	106,167	0	5,000	4.7%	101,167	(2,327)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	106,167	7,327	6.9%	98,840	182,000	106,167	0	5,000	4.7%	101,167	(2,327)
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	106,167	5,500	5.2%	100,667	182,000	106,167	0	43,819	41.3%	62,348	38,319
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	106,167	5,500	5.2%	100,667	182,000	106,167	0	43,819	41.3%	62,348	38,319
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	106,167	5,500	5.2%	100,667	182,000	106,167	0	43,819	41.3%	62,348	38,319

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	2,509,325	1,668,098	66.5%	841,227	4,547,300	2,652,592	211,993	1,767,011	66.6%	885,580	98,913
Overtime	205,700	119,992	208,672	173.9%	(88,681)	200,600	117,017	23,247	195,054	166.7%	(78,037)	(13,619)
All Other Salary Codes	74,800	43,633	248,481	569.5%	(204,847)	60,800	35,467	57,954	268,240	756.3%	(232,773)	19,759
Total Salaries	4,582,200	2,672,950	2,125,251	79.5%	547,699	4,808,700	2,805,075	293,194	2,230,305	79.5%	574,770	105,054
Fringes	1,817,400	1,060,150	1,071,799	101.1%	(11,649)	1,781,400	1,039,150	136,058	1,065,573	102.5%	(26,423)	(6,226)
Other Expenses:												
Utilities	61,000	35,583	55,945	157.2%	(20,361)	104,900	61,192	4,751	29,584	48.3%	31,608	(26,361)
Professional & Purchased Services	14,093,600	8,221,267	7,080,882	86.1%	1,140,384	15,025,300	8,764,758	1,265,140	7,417,659	84.6%	1,347,099	336,777
Travel, Tuition & Dues	5,200	3,033	4,723	155.7%	(1,690)	6,500	3,792	1,645	10,468	276.1%	(6,676)	5,744
Communications	208,500	121,625	84,174	69.2%	37,451	211,500	123,375	41,412	106,249	86.1%	17,126	22,076
Repairs & Maintenance Services	462,100	269,558	223,987	83.1%	45,571	495,300	288,925	40,971	264,877	91.7%	24,048	40,890
Internal Service Fees	2,132,800	1,244,133	1,238,300	99.5%	5,833	2,315,500	1,350,708	192,125	1,344,875	99.6%	5,833	106,575
All Other Expenses	486,100	283,558	155,098	54.7%	128,461	275,900	160,942	26,129	143,965	89.5%	16,977	(11,133)
Total Other Expenses	17,449,300	10,178,758	8,843,109	86.9%	1,335,649	18,434,900	10,753,692	1,572,173	9,317,677	86.6%	1,436,015	474,568
Transfers to Other Funds & Units	636,800	371,467	464,250	125.0%	(92,783)	636,800	371,467	159,200	477,600	128.6%	(106,133)	13,350
TOTAL EXPENSES & TRANSFERS	24,485,700	14,283,325	12,504,409	87.5%	1,778,916	25,661,800	14,969,383	2,160,624	13,091,155	87.5%	1,878,228	586,746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	3,052,292	2,528,907	82.9%	523,385	5,073,000	2,959,250	325,481	3,098,852	104.7%	(139,602)	569,945
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	11,667	59,023	505.9%	(47,356)	25,000	14,583	5,284	37,698	258.5%	(23,115)	(21,325)
Total Other Revenue	20,000	11,667	59,023	505.9%	(47,356)	25,000	14,583	5,284	37,698	258.5%	(23,115)	(21,325)
Transfers From Other Funds & Units	17,426,100	10,165,225	12,910,725	127.0%	(2,745,500)	20,536,400	11,979,567	5,066,150	15,198,450	126.9%	(3,218,883)	2,287,725
TOTAL REVENUE & TRANSFERS	22,678,600	13,229,183	15,498,655	117.2%	(2,269,471)	25,634,400	14,953,400	5,396,916	18,335,000	122.6%	(3,381,600)	2,836,345

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,515,100	1,467,142	1,339,187	91.3%	127,955	2,619,000	1,527,750	296,166	1,379,324	90.3%	148,426	40,137
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	6,048	6,048	0.0%	(6,048)	6,048
Repairs & Maintenance Services	584,600	341,017	15,957	4.7%	325,060	1,029,900	600,775	671	18,800	3.1%	581,976	2,843
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	363,883	55,183	15.2%	308,700	1,381,800	806,050	30,484	37,188	4.6%	768,862	(17,995)
Total Other Expenses	3,723,500	2,172,042	1,410,327	64.9%	761,715	5,030,700	2,934,575	333,369	1,441,360	49.1%	1,493,215	31,033
Transfers to Other Funds & Units	1,401,800	817,717	793,692	97.1%	24,025	1,553,100	905,975	112,856	855,659	94.4%	50,316	61,967
TOTAL EXPENSES & TRANSFERS	5,125,300	2,989,758	2,204,019	73.7%	785,740	6,583,800	3,840,550	446,225	2,297,019	59.8%	1,543,531	93,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	2,447,725	2,367,561	96.7%	80,164	4,562,200	2,661,283	481,371	3,019,577	113.5%	(358,294)	652,016
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,372	0.0%	(8,372)	0	0	2,647	6,801	0.0%	(6,801)	(1,571)
Total Other Revenue	0	0	8,372	0.0%	(8,372)	0	0	2,647	6,801	0.0%	(6,801)	(1,571)
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	2,447,725	2,375,933	97.1%	71,792	4,562,200	2,661,283	484,019	3,026,378	113.7%	(365,095)	650,446

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	262,500	268,647	102.3%	(6,147)	450,000	262,500	42,164	301,618	114.9%	(39,118)	32,971
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	262,500	268,647	102.3%	(6,147)	450,000	262,500	42,164	301,618	114.9%	(39,118)	32,971
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	262,500	268,647	102.3%	(6,147)	450,000	262,500	42,164	301,618	114.9%	(39,118)	32,971
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	262,500	192,303	73.3%	70,197	450,000	262,500	0	291,042	110.9%	(28,542)	98,739
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	262,500	192,303	73.3%	70,197	450,000	262,500	0	291,042	110.9%	(28,542)	98,739
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	381	0.0%	(381)	0	0	119	339	0.0%	(339)	(42)
Total Other Revenue	0	0	381	0.0%	(381)	0	0	119	339	0.0%	(339)	(42)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	262,500	192,684	73.4%	69,816	450,000	262,500	119	291,380	111.0%	(28,880)	98,696

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	642	534	83.3%	107	1,100	642	0	369	57.5%	273	(165)
Travel, Tuition & Dues	15,000	8,750	3,659	41.8%	5,091	7,500	4,375	0	4,661	106.5%	(286)	1,002
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	5,833	4,050	69.4%	1,783	1,000	583	0	299	51.3%	284	(3,751)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	15,283	3,306	21.6%	11,977	2,200	1,283	0	355	27.7%	928	(2,951)
Total Other Expenses	52,300	30,508	11,550	37.9%	18,959	11,800	6,883	0	5,684	82.6%	1,199	(5,866)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	30,508	11,550	37.9%	18,959	11,800	6,883	0	5,684	82.6%	1,199	(5,866)
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	81	0.0%	(81)	0	0	4	16	0.0%	(16)	(65)
Total Other Revenue	0	0	81	0.0%	(81)	0	0	4	16	0.0%	(16)	(65)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	81	0.0%	(81)	0	0	4	16	0.0%	(16)	(65)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	68,192	43,574	63.9%	24,618	116,900	68,192	5,624	44,909	65.9%	23,283	1,335
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	68,192	40,825	59.9%	27,366	116,900	68,192	5,624	41,328	60.6%	26,863	503
Fringes	53,000	30,917	19,003	61.5%	11,913	53,000	30,917	1,138	15,938	51.6%	14,979	(3,066)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	10,019,683	8,846,376	88.3%	1,173,307	17,176,600	10,019,683	1,441,212	6,815,508	68.0%	3,204,175	(2,030,868)
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	106,575	61,341	57.6%	45,234	182,700	106,575	0	306,747	287.8%	(200,172)	245,405
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	392,589	0.0%	(392,589)	0	0	496,791	496,791	0.0%	(496,791)	104,203
Total Other Expenses	17,359,300	10,126,258	9,300,306	91.8%	825,952	17,359,300	10,126,258	1,938,003	7,619,046	75.2%	2,507,212	(1,681,260)
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	10,225,367	9,360,135	91.5%	865,232	17,529,200	10,225,367	1,944,766	7,676,312	75.1%	2,549,054	(1,683,823)
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	9,943,558	3,623,794	36.4%	6,319,764	17,046,100	9,943,558	0	2,469,108	24.8%	7,474,450	(1,154,686)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	9,943,558	3,623,794	36.4%	6,319,764	17,046,100	9,943,558	0	2,469,108	24.8%	7,474,450	(1,154,686)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	281,808	167,561	59.5%	114,247	483,100	281,808	0	4,777	1.7%	277,032	(162,784)
Total Other Revenue	483,100	281,808	167,561	59.5%	114,247	483,100	281,808	0	4,777	1.7%	277,032	(162,784)
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	10,225,367	3,791,355	37.1%	6,434,011	17,529,200	10,225,367	0	2,473,885	24.2%	7,751,482	(1,317,470)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	51,300	29,925	2,992	2,992	10.0%	26,933	2,992
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	900	525	1,995	1,995	380.0%	(1,470)	1,995
Total Salaries	0	0	0	0.0%	0	52,200	30,450	4,987	4,987	16.4%	25,463	4,987
Fringes	0	0	0	0.0%	0	10,600	6,183	1,013	1,013	16.4%	5,170	1,013
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	67,083	0	0.0%	67,083	135,000	78,750	0	0	0.0%	78,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	12,200	7,117	0	0	0.0%	7,117	0
Communications	39,600	23,100	0	0.0%	23,100	39,900	23,275	26	26	0.1%	23,249	26
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	9,275	17,727	191.1%	(8,452)	37,700	21,992	0	2,957	13.4%	19,035	(14,770)
Total Other Expenses	170,500	99,458	17,727	17.8%	81,732	224,800	131,133	26	2,983	2.3%	128,150	(14,744)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	99,458	17,727	17.8%	81,732	287,600	167,767	6,026	8,983	5.4%	158,783	(8,743)
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	69,763	0.0%	(69,763)	0	0	0	0	0.0%	0	(69,763)
Fed Through State Pass-Through	170,500	99,458	44,978	45.2%	54,480	287,600	167,767	0	40,053	23.9%	127,713	(4,925)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	99,458	114,741	115.4%	(15,283)	287,600	167,767	0	40,053	23.9%	127,713	(74,688)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	715	0.0%	(715)	0	0	132	366	0.0%	(366)	(349)
Total Other Revenue	0	0	715	0.0%	(715)	0	0	132	366	0.0%	(366)	(349)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	99,458	115,456	116.1%	(15,998)	287,600	167,767	132	40,420	24.1%	127,347	(75,037)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	634	0.0%	(634)	0	0	0	0	0.0%	0	(634)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	19	0	0.0%	19	100	58	0	0	0.0%	58	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	20,050	6,457	32.2%	13,593	30,100	17,558	0	17,177	97.8%	382	10,720
Total Other Expenses	34,403	20,068	7,091	35.3%	12,978	30,200	17,617	0	17,177	97.5%	440	10,086
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	20,068	7,091	35.3%	12,978	30,200	17,617	0	17,177	97.5%	440	10,086
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	467	3,031	649.6%	(2,565)	500	292	176	11,445	3923.9%	(11,153)	8,413
Total Other Revenue	800	467	3,031	649.6%	(2,565)	500	292	176	11,445	3923.9%	(11,153)	8,413
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	467	3,031	649.6%	(2,565)	500	292	176	11,445	3923.9%	(11,153)	8,413

Metro Government of Nashville
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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	359,800	289,288	80.4%	70,512	576,200	336,117	36,004	310,872	92.5%	25,245	21,584
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	4,842	44,010	909.0%	(39,168)	8,300	4,842	5,423	11,706	241.8%	(6,864)	(32,304)
Total Salaries	625,100	364,642	333,298	91.4%	31,343	584,500	340,958	41,427	322,578	94.6%	18,381	(10,721)
Fringes	216,700	126,408	166,822	132.0%	(40,414)	268,100	156,392	21,833	168,887	108.0%	(12,495)	2,065
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	456,167	421,191	92.3%	34,975	782,000	456,167	69,080	378,178	82.9%	77,989	(43,014)
Travel, Tuition & Dues	9,000	5,250	5,374	102.4%	(124)	9,000	5,250	337	4,069	77.5%	1,181	(1,305)
Communications	12,400	7,233	5,774	79.8%	1,460	12,400	7,233	618	5,483	75.8%	1,750	(290)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	12,658	12,658	100.0%	0	21,700	12,658	1,808	12,288	97.1%	370	(370)
All Other Expenses	61,100	35,642	38,083	106.9%	(2,442)	37,100	21,642	5,475	29,393	135.8%	(7,751)	(8,691)
Total Other Expenses	886,200	516,950	483,081	93.4%	33,869	862,200	502,950	77,319	429,411	85.4%	73,539	(53,670)
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	1,008,000	983,201	97.5%	24,799	1,714,800	1,000,300	140,579	920,875	92.1%	79,425	(62,326)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	17,500	13,385	76.5%	4,115	20,000	11,667	1,760	12,885	110.4%	(1,218)	(500)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	500,908	294,375	58.8%	206,533	850,900	496,358	70,900	496,300	100.0%	58	201,925
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	100,333	34,431	34.3%	65,902	133,300	77,758	9,278	71,406	91.8%	6,353	36,975
Total Other Governments & Agencies	1,030,700	601,242	328,807	54.7%	272,435	984,200	574,117	80,178	567,706	98.9%	6,411	238,899
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	12,133	9,039	74.5%	3,094	15,000	8,750	1,138	7,395	84.5%	1,355	(1,645)
Total Other Revenue	20,800	12,133	9,039	74.5%	3,094	15,000	8,750	1,138	7,395	84.5%	1,355	(1,645)
Transfers From Other Funds & Units	646,500	377,125	0	0.0%	377,125	695,600	405,767	0	182,569	45.0%	223,197	182,569
TOTAL REVENUE & TRANSFERS	1,728,000	1,008,000	351,231	34.8%	656,769	1,714,800	1,000,300	83,076	770,554	77.0%	229,746	419,324

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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	116,700	68,075	5,937	27,199	40.0%	40,876	27,199
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	111	0.0%	(111)	111
Total Salaries	0	0	0	0.0%	0	116,700	68,075	5,937	27,310	40.1%	40,765	27,310
Fringes	0	0	0	0.0%	0	17,600	10,267	1,631	6,593	64.2%	3,674	6,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	371,875	0	0.0%	371,875	572,300	333,842	39,540	271,663	81.4%	62,178	271,663
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	4,083	268	1,377	33.7%	2,707	1,377
Communications	0	0	0	0.0%	0	700	408	112	881	215.9%	(473)	881
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	53,700	31,325	(300)	3,937	12.6%	27,388	3,937
Total Other Expenses	637,500	371,875	0	0.0%	371,875	633,700	369,658	39,620	277,858	75.2%	91,800	277,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	371,875	0	0.0%	371,875	768,000	448,000	47,188	311,761	69.6%	136,239	311,761
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	371,875	0	0.0%	371,875	510,000	297,500	28,565	216,740	72.9%	80,760	216,740
Fed Through Other Pass-Through	0	0	0	0.0%	0	174,000	101,500	23,006	55,530	54.7%	45,970	55,530
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	371,875	0	0.0%	371,875	684,000	399,000	51,570	272,270	68.2%	126,730	272,270
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	84,000	49,000	0	0	0.0%	49,000	0
TOTAL REVENUE & TRANSFERS	637,500	371,875	0	0.0%	371,875	768,000	448,000	51,570	272,270	60.8%	175,730	272,270

Metro Government of Nashville
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Social Services
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	89,924	52,456	324,430	618.5%	(271,974)	106,900	62,358	3,431	30,113	48.3%	32,246	(294,317)
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	62,302	368	0.6%	61,934	13,900	8,108	0	0	0.0%	8,108	(368)
Total Other Expenses	196,728	114,758	324,798	283.0%	(210,040)	120,800	70,467	3,431	30,113	42.7%	40,354	(294,685)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	114,758	324,798	283.0%	(210,040)	120,800	70,467	3,431	30,113	42.7%	40,354	(294,685)
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	182,606	0.0%	(182,606)	0	0	0	0	0.0%	0	(182,606)
Fed Through Other Pass-Through	92,100	53,725	40,229	74.9%	13,496	0	0	0	0	0.0%	0	(40,229)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53,725	222,835	414.8%	(169,110)	0	0	0	0	0.0%	0	(222,835)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	30,917	92,455	299.0%	(61,539)	40,000	23,333	11,897	30,029	128.7%	(6,696)	(62,427)
Total Other Revenue	53,000	30,917	92,455	299.0%	(61,539)	40,000	23,333	11,897	30,029	128.7%	(6,696)	(62,427)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	84,642	315,290	372.5%	(230,649)	40,000	23,333	11,897	30,029	128.7%	(6,696)	(285,262)

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Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	88,783	63,039	71.0%	25,745	202,700	118,242	12,270	71,426	60.4%	46,816	8,387
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	11,958	16,964	141.9%	(5,005)	11,200	6,533	1,583	8,285	126.8%	(1,752)	(8,678)
Total Salaries	172,700	100,742	80,002	79.4%	20,739	213,900	124,775	13,854	79,711	63.9%	45,064	(291)
Fringes	60,700	35,408	30,374	85.8%	5,035	80,600	47,017	6,084	31,942	67.9%	15,074	1,569
Other Expenses:												
Utilities	12,500	7,292	9,206	126.3%	(1,915)	12,600	7,350	2,930	9,230	125.6%	(1,880)	23
Professional & Purchased Services	500	292	9,140	3133.5%	(8,848)	500	292	0	10,896	3735.8%	(10,604)	1,756
Travel, Tuition & Dues	6,000	3,500	30	0.9%	3,470	4,800	2,800	0	650	23.2%	2,150	620
Communications	4,300	2,508	2,047	81.6%	462	4,700	2,742	129	1,099	40.1%	1,642	(947)
Repairs & Maintenance Services	2,000	1,167	0	0.0%	1,167	1,000	583	0	0	0.0%	583	0
Internal Service Fees	15,300	8,925	8,778	98.4%	147	18,200	10,617	1,522	10,655	100.4%	(38)	1,876
All Other Expenses	456,600	266,350	326,389	122.5%	(60,039)	496,300	289,508	118,537	356,877	123.3%	(67,369)	30,488
Total Other Expenses	497,200	290,033	355,590	122.6%	(65,557)	538,100	313,892	123,118	389,407	124.1%	(75,515)	33,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	426,183	465,966	109.3%	(39,783)	832,600	485,683	143,056	501,061	103.2%	(15,378)	35,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	367	0.0%	(367)	0	0	0	0	0.0%	0	(367)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	426,183	0	0.0%	426,183	832,600	485,683	208,150	624,450	128.6%	(138,767)	624,450
Total Other Governments & Agencies	730,600	426,183	0	0.0%	426,183	832,600	485,683	208,150	624,450	128.6%	(138,767)	624,450
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1	0.0%	(1)	0	0	0	0	0.0%	0	(1)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	245	478	0.0%	(478)	478
Total Other Revenue	0	0	1	0.0%	(1)	0	0	245	478	0.0%	(478)	477
Transfers From Other Funds & Units	0	0	547,950	0.0%	(547,950)	0	0	0	0	0.0%	0	(547,950)
TOTAL REVENUE & TRANSFERS	730,600	426,183	548,318	128.7%	(122,135)	832,600	485,683	208,395	624,928	128.7%	(139,245)	76,610

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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	213,267	194,331	91.1%	18,936	335,000	195,417	24,302	193,583	99.1%	1,834	(748)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	3,733	835	22.4%	2,898	14,600	8,517	2,268	(2,830)	-33.2%	11,347	(3,665)
Total Salaries	372,000	217,000	195,166	89.9%	21,834	349,600	203,933	26,570	190,753	93.5%	13,181	(4,413)
Fringes	95,600	55,767	41,880	75.1%	13,887	78,900	46,025	5,294	40,957	89.0%	5,068	(922)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	93,508	59,948	64.1%	33,561	144,500	84,292	24,000	67,680	80.3%	16,612	7,733
Travel, Tuition & Dues	2,800	1,633	663	40.6%	971	2,100	1,225	100	969	79.1%	256	307
Communications	21,500	12,542	10,573	84.3%	1,968	20,300	11,842	2,116	12,080	102.0%	(238)	1,506
Repairs & Maintenance Services	5,200	3,033	394	13.0%	2,639	3,800	2,217	0	0	0.0%	2,217	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	69,125	51,555	74.6%	17,570	95,100	55,475	8,432	30,922	55.7%	24,553	(20,633)
Total Other Expenses	308,300	179,842	123,133	68.5%	56,709	265,800	155,050	34,648	111,651	72.0%	43,399	(11,481)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	452,608	360,179	79.6%	92,430	694,300	405,008	66,511	343,361	84.8%	61,647	(16,817)
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	452,608	267,923	59.2%	184,685	694,300	405,008	63,597	333,998	82.5%	71,011	66,074
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	452,608	267,923	59.2%	184,685	694,300	405,008	63,597	333,998	82.5%	71,011	66,074
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	452,608	267,923	59.2%	184,685	694,300	405,008	63,597	333,998	82.5%	71,011	66,074

Metro Government of Nashville
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State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	1,007,475	988,063	98.1%	19,412	1,788,200	1,043,117	135,764	1,064,086	102.0%	(20,969)	76,023
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	7,467	(58,384)	-781.9%	65,851	10,100	5,892	1,433	(89,505)	-1519.2%	95,397	(31,121)
Total Salaries	1,739,900	1,014,942	929,679	91.6%	85,263	1,798,300	1,049,008	137,196	974,580	92.9%	74,428	44,902
Fringes	843,300	491,925	441,709	89.8%	50,216	772,300	450,508	62,499	460,761	102.3%	(10,253)	19,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	100,158	98,664	98.5%	1,494	124,500	72,625	6,253	47,071	64.8%	25,554	(51,594)
Travel, Tuition & Dues	29,600	17,267	4,622	26.8%	12,645	28,400	16,567	732	6,369	38.4%	10,197	1,747
Communications	19,500	11,375	10,890	95.7%	485	19,600	11,433	2,279	13,473	117.8%	(2,040)	2,583
Repairs & Maintenance Services	200	117	87	74.2%	30	100	58	0	0	0.0%	58	(87)
Internal Service Fees	2,800	1,633	1,633	100.0%	0	2,900	1,692	242	1,692	100.0%	0	58
All Other Expenses	200,900	117,192	135,736	115.8%	(18,544)	273,400	159,483	26,342	140,377	88.0%	19,106	4,641
Total Other Expenses	424,700	247,742	251,632	101.6%	(3,891)	448,900	261,858	35,848	208,982	79.8%	52,876	(42,650)
Transfers to Other Funds & Units	102,200	59,617	45,074	75.6%	14,543	100,000	58,333	7,080	21,582	37.0%	36,751	(23,491)
TOTAL EXPENSES & TRANSFERS	3,110,100	1,814,225	1,668,093	91.9%	146,132	3,119,500	1,819,708	242,622	1,665,906	91.5%	153,802	(2,187)
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	1,766,975	1,284,350	72.7%	482,625	3,038,500	1,772,458	208,199	1,241,070	70.0%	531,388	(43,280)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,766,975	1,284,350	72.7%	482,625	3,038,500	1,772,458	208,199	1,241,070	70.0%	531,388	(43,280)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47,250	18,217	38.6%	29,033	81,000	47,250	4,633	29,877	63.2%	17,373	11,660
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	47,250	18,217	38.6%	29,033	81,000	47,250	4,633	29,877	63.2%	17,373	11,660
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	1,814,225	1,302,567	71.8%	511,658	3,119,500	1,819,708	212,832	1,270,947	69.8%	548,761	(31,620)

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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	17,230,033	14,499,268	84.2%	2,730,765	29,415,200	17,158,867	1,918,983	15,175,288	88.4%	1,983,579	676,020
Overtime	2,545,400	1,484,817	1,886,927	127.1%	(402,110)	2,549,300	1,487,092	198,279	2,063,102	138.7%	(576,010)	176,175
All Other Salary Codes	795,600	464,100	2,395,027	516.1%	(1,930,927)	796,600	464,683	473,936	2,138,680	460.2%	(1,673,997)	(256,347)
Total Salaries	32,878,200	19,178,950	18,781,222	97.9%	397,728	32,761,100	19,110,642	2,591,198	19,377,070	101.4%	(266,428)	595,848
Fringes	15,939,100	9,297,808	8,250,238	88.7%	1,047,571	16,066,700	9,372,242	1,061,281	8,048,039	85.9%	1,324,203	(202,199)
Other Expenses:												
Utilities	22,983,000	13,406,750	10,692,127	79.8%	2,714,623	21,969,700	12,815,658	1,101,930	11,110,468	86.7%	1,705,190	418,341
Professional & Purchased Services	6,745,500	3,934,875	2,716,763	69.0%	1,218,112	6,597,300	3,848,425	871,434	3,775,399	98.1%	73,026	1,058,636
Travel, Tuition & Dues	476,200	277,783	175,332	63.1%	102,451	476,800	278,133	49,835	277,002	99.6%	1,131	101,670
Communications	1,812,200	1,057,117	800,896	75.8%	256,221	1,725,600	1,006,600	172,651	947,810	94.2%	58,790	146,914
Repairs & Maintenance Services	6,004,000	3,502,333	3,414,563	97.5%	87,771	5,971,800	3,483,550	885,026	6,417,350	184.2%	(2,933,800)	3,002,788
Internal Service Fees	3,741,100	2,182,308	2,183,011	100.0%	(702)	4,318,800	2,519,300	360,061	2,520,312	100.0%	(1,012)	337,301
All Other Expenses	24,122,400	14,071,400	13,270,494	94.3%	800,906	24,731,600	14,426,767	1,983,665	15,606,616	108.2%	(1,179,849)	2,336,122
Total Other Expenses	65,884,400	38,432,567	33,253,185	86.5%	5,179,381	65,791,600	38,378,433	5,424,602	40,654,957	105.9%	(2,276,523)	7,401,771
Transfers to Other Funds & Units	4,475,200	2,610,533	3,279,464	125.6%	(668,931)	4,557,500	2,658,542	1,087,850	3,263,550	122.8%	(605,008)	(15,914)
TOTAL EXPENSES & TRANSFERS	119,176,900	69,519,858	63,564,109	91.4%	5,955,749	119,176,900	69,519,858	10,164,931	71,343,615	102.6%	(1,823,757)	7,779,506
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	69,519,858	71,293,780	102.6%	(1,773,922)	119,176,900	69,519,858	12,773,765	72,362,215	104.1%	(2,842,357)	1,068,435
TOTAL REVENUE & TRANSFERS	119,176,900	69,519,858	71,293,780	102.6%	(1,773,922)	119,176,900	69,519,858	12,773,765	72,362,215	104.1%	(2,842,357)	1,068,435

Metro Government of Nashville
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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	2,797,958	2,165,113	77.4%	632,845	4,865,500	2,838,208	295,943	2,325,011	81.9%	513,198	159,897
Overtime	186,000	108,500	36,830	33.9%	71,670	186,000	108,500	15,198	127,414	117.4%	(18,914)	90,585
All Other Salary Codes	78,000	45,500	312,962	687.8%	(267,462)	78,000	45,500	62,395	310,047	681.4%	(264,547)	(2,915)
Total Salaries	5,060,500	2,951,958	2,514,905	85.2%	437,053	5,129,500	2,992,208	373,537	2,762,471	92.3%	229,737	247,566
Fringes	2,412,000	1,407,000	1,099,974	78.2%	307,026	2,341,900	1,366,108	152,396	1,130,461	82.8%	235,648	30,487
Other Expenses:												
Utilities	109,200	63,700	24,563	38.6%	39,137	100,800	58,800	4,779	26,656	45.3%	32,144	2,094
Professional & Purchased Services	1,475,700	860,825	557,656	64.8%	303,169	1,844,000	1,075,667	112,117	654,625	60.9%	421,042	96,969
Travel, Tuition & Dues	26,400	15,400	11,761	76.4%	3,639	28,200	16,450	476	8,288	50.4%	8,162	(3,473)
Communications	217,800	127,050	74,099	58.3%	52,951	228,800	133,467	10,037	85,960	64.4%	47,506	11,861
Repairs & Maintenance Services	1,171,200	683,200	671,817	98.3%	11,383	2,296,600	1,339,683	183,052	716,229	53.5%	623,455	44,412
Internal Service Fees	633,300	369,425	349,825	94.7%	19,600	504,200	294,117	40,675	284,725	96.8%	9,392	(65,100)
All Other Expenses	1,099,800	641,550	724,699	113.0%	(83,149)	1,231,900	718,608	117,188	709,136	98.7%	9,472	(15,563)
Total Other Expenses	4,733,400	2,761,150	2,414,419	87.4%	346,731	6,234,500	3,636,792	468,324	2,485,619	68.3%	1,151,173	71,200
Transfers to Other Funds & Units	2,237,300	1,305,092	1,824,164	139.8%	(519,072)	4,737,300	2,763,425	282,501	3,063,651	110.9%	(300,226)	1,239,487
TOTAL EXPENSES & TRANSFERS	14,443,200	8,425,200	7,853,462	93.2%	571,738	18,443,200	10,758,533	1,276,758	9,442,202	87.8%	1,316,331	1,588,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	8,425,200	9,158,933	108.7%	(733,733)	14,443,200	8,425,200	2,138,573	9,767,085	115.9%	(1,341,885)	608,151
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,425,200	9,158,933	108.7%	(733,733)	14,443,200	8,425,200	2,138,573	9,767,085	115.9%	(1,341,885)	608,151

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
January 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	9.6%	N/A	No Variance	(18,366)
41	Arts Commission	On Time	25.4%	N/A	No Variance	(464,619)
16	Assessor of Property	On Time	-17.2%	74.2%	No Variance	767,999
34	Beer Board	On Time	-0.9%	23.0%	No Variance	2,128
23	Circuit Court Clerk	On Time	-10.6%	-9.2%	No Variance	206,604
25	Clerk and Master - Chancery	On Time	-10.5%	6.2%	No Variance	95,481
33	Codes Administration	On Time	-6.5%	-0.9%	No Variance	352,318
70	Community Education Commission	On Time	-7.9%	115.8%	No Variance	20,309
18	County Clerk	On Time	-3.2%	8.7%	No Variance	79,092
24	Criminal Court Clerk	On Time	1.5%	-16.7%	No Variance	(52,221)
47	Criminal Justice Planning	On Time	2.3%	N/A	No Variance	(6,776)
19	District Attorney	On Time	0.5%	-89.4%	No Variance	(20,837)
5	Election Commission	Not Submitted	9.9%	841.2%	No Variance	(157,932)
91	Emergency Communications Center	On Time	-0.2%	-10.4%	No Variance	15,366
15	Finance	On Time	-2.0%	N/A	No Variance	100,985
32	Fire - GSD	On Time	-2.2%	-21.1%	No Variance	681,583
32	Fire - USD	On Time	0.1%	-76.4%	No Variance	(36,403)
10	General Services	On Time	-10.2%	-4.0%	No Variance	1,454,748
27	General Sessions Court	On Time	1.4%	-10.5%	No Variance	(91,841)
38	Health	On Time	-2.0%	-5.5%	No Variance	245,523
11	Historical Commission	On Time	3.8%	N/A	No Variance	(20,455)
44	Human Relations Commission	On Time	-3.7%	N/A	No Variance	9,977
8	Human Resources	On Time	-1.6%	N/A	No Variance	48,295
48	Internal Audit	On Time	-17.7%	N/A	No Variance	142,958
29	Justice Integration Services	On Time	-0.9%	N/A	No Variance	13,130
26	Juvenile Court	On Time	-2.7%	19.4%	No Variance	193,159
22	Juvenile Court Clerk	On Time	4.6%	-21.8%	No Variance	(47,612)
6	Law	On Time	4.1%	30.1%	No Variance	(143,507)
4	Mayor's Office	On Time	-2.6%	N/A	No Variance	61,904
3	Metropolitan Clerk	2 Days Late	-10.4%	61.1%	No Variance	48,254
2	Metropolitan Council	On Time	-4.2%	N/A	No Variance	51,695
49	Office of Emergency Management	On Time	19.5%	N/A	No Variance	(97,421)
51	Office of Family Safety	On Time	-5.6%	N/A	No Variance	28,700
40	Parks & Recreation	On Time	-0.4%	1.4%	No Variance	92,197
7	Planning	On Time	-3.6%	15.5%	No Variance	97,200
31	Police - GSD	On Time	-1.8%	-25.9%	No Variance	1,925,064
31	Police - USD	On Time	28.6%	N/A	N/A	(80,167)
21	Public Defender	On Time	0.9%	24.5%	No Variance	(41,274)

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
January 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
39	Public Library	On Time	-7.7%	-4.1%	No Variance	1,359,974
42	Public Works - GSD	On Time	8.6%	47.5%	No Variance	(1,537,241)
42	Public Works - USD	On Time	11.8%	-0.6%	No Variance	(1,691,057)
9	Register of Deeds	Not Submitted	-1.4%	40.3%	No Variance	2,181
30	Sheriff's Office	On Time	9.0%	-63.8%	No Variance	(3,677,428)
37	Social Services	On Time	-7.8%	N/A	No Variance	306,144
36	Soil & Water Conservation	On Time	-5.8%	N/A	No Variance	3,125
28	State Trial Courts	On Time	0.1%	20.3%	No Variance	(3,652)
17	Trustee	Not Submitted	-4.2%	N/A	No Variance	60,198

- Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
- Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
- Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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Metro Government of Nashville
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Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	135,508	136,838	101.0%	(1,330)	248,200	144,783	15,899	140,736	97.2%	4,047	3,898
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	5,510	277.8%	(3,526)	3,400	1,983	0	7,571	381.7%	(5,588)	2,061
Total Salaries	235,700	137,492	142,348	103.5%	(4,856)	251,600	146,767	15,899	148,307	101.0%	(1,540)	5,959
Fringes	30,000	17,500	18,613	106.4%	(1,113)	28,100	16,392	2,555	19,514	119.0%	(3,122)	901
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	1,050	1,087	103.6%	(37)	2,600	1,517	270	1,031	67.9%	486	(57)
Communications	4,900	2,858	2,634	92.2%	224	4,900	2,858	433	2,890	101.1%	(31)	256
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	11,083	11,083	100.0%	0	23,600	13,767	1,967	13,767	100.0%	0	2,683
All Other Expenses	16,800	9,800	0	0.0%	9,800	18,000	10,500	26	24,659	234.8%	(14,159)	24,659
Total Other Expenses	42,500	24,792	14,805	59.7%	9,987	49,100	28,642	2,695	42,346	147.8%	(13,704)	27,541
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	179,783	175,765	97.8%	4,018	328,800	191,800	21,148	210,166	109.6%	(18,366)	34,401
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	401,600	234,267	226,126	96.5%	8,141	488,700	285,075	34,916	282,031	98.9%	3,044	55,906
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,050	1,398	133.1%	(348)	1,800	1,050	929	10,764	1025.1%	(9,714)	9,366
Total Salaries	403,400	235,317	227,524	96.7%	7,793	490,500	286,125	35,846	292,795	102.3%	(6,670)	65,272
Fringes	148,900	86,858	78,590	90.5%	8,268	168,300	98,175	14,285	103,225	105.1%	(5,050)	24,635
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	81,258	38,992	48.0%	42,266	189,500	110,542	31,740	97,089	87.8%	13,453	58,096
Travel, Tuition & Dues	12,600	7,350	3,363	45.8%	3,987	14,100	8,225	1,501	6,931	84.3%	1,294	3,568
Communications	14,700	8,575	3,811	44.4%	4,764	15,100	8,808	537	5,099	57.9%	3,709	1,288
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	8,750	0	5,540	63.3%	3,210	5,540
Internal Service Fees	29,400	17,150	17,150	100.0%	0	33,200	19,367	2,767	19,367	100.0%	0	2,217
All Other Expenses	1,922,000	1,121,167	1,533,565	136.8%	(412,399)	2,204,900	1,286,192	401	1,760,757	136.9%	(474,565)	227,191
Total Other Expenses	2,118,000	1,235,500	1,596,882	129.2%	(361,382)	2,471,800	1,441,883	36,946	1,894,782	131.4%	(452,899)	297,900
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	1,557,675	1,902,996	122.2%	(345,321)	3,130,600	1,826,183	87,076	2,290,803	125.4%	(464,619)	387,807
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	4,375	0	0.0%	4,375	0	0	0	1,000	0.0%	(1,000)	1,000
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	(12)	(50)	0.0%	50	(92)
Total Other Revenue	0	0	42	0.0%	(42)	0	0	(12)	(50)	0.0%	50	(92)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	4,375	42	1.0%	4,333	0	0	(12)	950	0.0%	(950)	908

Metro Government of Nashville
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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	2,064,067	1,933,314	93.7%	130,752	3,787,800	2,209,550	254,463	1,993,020	90.2%	216,530	59,705
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	532,400	310,567	473,702	152.5%	(163,136)	532,400	310,567	38,569	433,539	139.6%	(122,972)	(40,164)
Total Salaries	4,073,800	2,376,383	2,407,017	101.3%	(30,633)	4,323,200	2,521,867	293,032	2,426,558	96.2%	95,308	19,542
Fringes	1,552,600	905,683	974,364	107.6%	(68,681)	1,509,000	880,250	114,051	900,524	102.3%	(20,274)	(73,840)
Other Expenses:												
Utilities	100	58	46	79.7%	12	100	58	10	179	306.6%	(121)	132
Professional & Purchased Services	606,200	353,617	36,247	10.3%	317,370	607,000	354,083	5,800	11,990	3.4%	342,093	(24,257)
Travel, Tuition & Dues	39,600	23,100	21,458	92.9%	1,642	39,600	23,100	133	28,437	123.1%	(5,337)	6,979
Communications	127,000	74,083	53,556	72.3%	20,527	304,200	177,450	17,378	60,552	34.1%	116,898	6,996
Repairs & Maintenance Services	430,600	251,183	213,380	84.9%	37,803	458,600	267,517	591	26,613	9.9%	240,904	(186,767)
Internal Service Fees	305,900	178,442	178,442	100.0%	0	390,300	227,675	32,525	227,675	100.0%	0	49,233
All Other Expenses	30,700	17,908	9,868	55.1%	8,040	38,700	22,575	1,814	24,048	106.5%	(1,473)	14,179
Total Other Expenses	1,540,100	898,392	512,997	57.1%	385,394	1,838,500	1,072,458	58,251	379,493	35.4%	692,965	(133,504)
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	4,180,458	3,894,378	93.2%	286,080	7,670,700	4,474,575	465,334	3,706,576	82.8%	767,999	(187,802)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	0	0.0%	117	200	117	0	0	0.0%	117	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	10,033	17,601	175.4%	(7,568)	20,000	11,667	0	20,524	175.9%	(8,858)	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	10,033	17,601	175.4%	(7,568)	20,000	11,667	0	20,524	175.9%	(8,858)	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	10,150	17,601	173.4%	(7,451)	20,200	11,783	0	20,524	174.2%	(8,741)	2,923

Metro Government of Nashville
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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	113,050	111,449	98.6%	1,601	217,800	127,050	16,126	122,914	96.7%	4,136	11,465
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	40,900	23,858	18,836	79.0%	5,022	40,900	23,858	3,234	24,510	102.7%	(652)	5,674
Total Salaries	235,100	137,142	130,285	95.0%	6,856	259,100	151,142	19,360	147,424	97.5%	3,718	17,138
Fringes	100,100	58,392	58,708	100.5%	(316)	97,800	57,050	9,200	66,585	116.7%	(9,535)	7,877
Other Expenses:												
Utilities	0	0	46	0.0%	(46)	0	0	10	70	0.0%	(70)	23
Professional & Purchased Services	800	467	189	40.5%	278	800	467	0	144	30.9%	323	(45)
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	11,300	6,592	1,438	21.8%	5,153	11,300	6,592	304	1,597	24.2%	4,995	158
Repairs & Maintenance Services	600	350	0	0.0%	350	600	350	0	155	44.3%	195	155
Internal Service Fees	23,500	13,708	13,931	101.6%	(223)	31,500	18,375	2,625	18,375	100.0%	0	4,444
All Other Expenses	8,000	4,667	1,941	41.6%	2,726	8,000	4,667	219	2,282	48.9%	2,385	341
Total Other Expenses	44,400	25,900	17,546	67.7%	8,354	52,400	30,567	3,158	22,622	74.0%	7,945	5,076
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	221,433	206,539	93.3%	14,894	409,300	238,758	31,717	236,630	99.1%	2,128	30,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	57	97.5%	1	100	58	0	107	182.6%	(48)	50
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	180,833	233,976	129.4%	(53,143)	329,700	192,325	33,154	235,938	122.7%	(43,613)	1,962
Fines, Forfeits & Penalties	146,900	85,692	104,600	122.1%	(18,908)	147,000	85,750	500	106,000	123.6%	(20,250)	1,400
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	266,525	338,576	127.0%	(72,051)	476,700	278,075	33,654	341,938	123.0%	(63,863)	3,362
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	266,583	338,633	127.0%	(72,050)	476,800	278,133	33,654	342,044	123.0%	(63,911)	3,411

Metro Government of Nashville
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Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	1,152,667	1,063,406	92.3%	89,261	2,055,200	1,198,867	136,023	1,075,804	89.7%	123,063	12,398
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	18,200	30,009	164.9%	(11,809)	31,200	18,200	289	29,472	161.9%	(11,272)	(537)
Total Salaries	2,007,200	1,170,867	1,093,415	93.4%	77,452	2,086,400	1,217,067	136,313	1,105,276	90.8%	111,791	11,861
Fringes	842,700	491,575	488,054	99.3%	3,521	819,400	477,983	58,407	448,751	93.9%	29,232	(39,302)
Other Expenses:												
Utilities	0	0	93	0.0%	(93)	200	117	20	139	119.4%	(23)	46
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	88,258	85,652	97.0%	2,606	151,100	88,142	20,704	107,437	121.9%	(19,295)	21,784
Repairs & Maintenance Services	190,200	110,950	9,132	8.2%	101,818	190,200	110,950	10,985	19,812	17.9%	91,138	10,680
Internal Service Fees	51,500	30,042	30,042	100.0%	0	49,200	28,700	4,100	28,700	100.0%	0	(1,342)
All Other Expenses	32,500	18,958	30,242	159.5%	(11,284)	32,500	18,958	3,424	25,198	132.9%	(6,240)	(5,044)
Total Other Expenses	425,500	248,208	155,161	62.5%	93,047	423,200	246,867	39,233	181,286	73.4%	65,581	26,125
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	1,910,650	1,736,629	90.9%	174,021	3,329,000	1,941,917	233,953	1,735,313	89.4%	206,604	(1,317)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,458,333	750,000	51.4%	708,333	2,500,000	1,458,333	0	1,500,000	102.9%	(41,667)	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	2,614,442	2,052,038	78.5%	562,404	3,803,800	2,218,883	239,735	1,840,345	82.9%	378,539	(211,693)
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	2,614,442	2,052,038	78.5%	562,404	3,803,800	2,218,883	239,735	1,840,345	82.9%	378,539	(211,693)
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	4,072,775	2,802,038	68.8%	1,270,737	6,303,800	3,677,217	239,735	3,340,345	90.8%	336,872	538,307

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	571,725	436,927	76.4%	134,798	1,031,600	601,767	59,432	482,411	80.2%	119,356	45,484
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	8,867	79,579	897.5%	(70,713)	15,200	8,867	4,861	56,662	639.0%	(47,795)	(22,918)
Total Salaries	995,300	580,592	516,506	89.0%	64,086	1,046,800	610,633	64,293	539,072	88.3%	71,561	22,566
Fringes	357,200	208,367	192,574	92.4%	15,793	348,300	203,175	21,758	172,326	84.8%	30,849	(20,248)
Other Expenses:												
Utilities	0	0	46	0.0%	(46)	200	117	10	70	59.7%	47	23
Professional & Purchased Services	10,000	5,833	2,743	47.0%	3,090	9,000	5,250	649	3,174	60.5%	2,076	431
Travel, Tuition & Dues	2,000	1,167	410	35.1%	757	13,000	7,583	0	755	10.0%	6,828	345
Communications	12,900	7,525	8,507	113.1%	(982)	13,500	7,875	1,309	8,621	109.5%	(746)	113
Repairs & Maintenance Services	69,400	40,483	60,424	149.3%	(19,941)	69,100	40,308	797	62,537	155.1%	(22,228)	2,112
Internal Service Fees	19,300	11,258	11,258	100.0%	0	28,500	16,625	2,375	16,625	100.0%	0	5,367
All Other Expenses	23,200	13,533	9,685	71.6%	3,848	23,700	13,825	1,420	6,732	48.7%	7,093	(2,954)
Total Other Expenses	136,800	79,800	93,075	116.6%	(13,275)	157,000	91,583	6,560	98,512	107.6%	(6,929)	5,438
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	868,758	802,154	92.3%	66,604	1,552,100	905,392	92,611	809,911	89.5%	95,481	7,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	696,383	454,546	65.3%	241,838	1,100,000	641,667	0	476,272	74.2%	165,394	21,727
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	179,979	0.0%	(179,979)	0	0	12,676	213,754	0.0%	(213,754)	33,775
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,075	26,039	78.7%	7,036	50,400	29,400	3,078	22,382	76.1%	7,018	(3,657)
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	33,075	206,019	622.9%	(172,944)	50,400	29,400	15,754	236,136	803.2%	(206,736)	30,117
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	729,458	660,564	90.6%	68,894	1,150,400	671,067	15,754	712,408	106.2%	(41,342)	51,844

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	2,753,917	2,473,191	89.8%	280,725	5,060,000	2,951,667	364,030	2,726,566	92.4%	225,101	253,375
Overtime	26,500	15,458	6,983	45.2%	8,475	37,500	21,875	2,221	8,085	37.0%	13,790	1,102
All Other Salary Codes	776,800	453,133	390,787	86.2%	62,346	778,000	453,833	35,876	378,301	83.4%	75,532	(12,486)
Total Salaries	5,524,300	3,222,508	2,870,962	89.1%	351,547	5,875,500	3,427,375	402,126	3,112,952	90.8%	314,423	241,991
Fringes	1,911,200	1,114,867	1,168,037	104.8%	(53,170)	1,948,300	1,136,508	164,059	1,194,645	105.1%	(58,137)	26,608
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	15,225	4,530	29.8%	10,695	22,100	12,892	4,269	32,703	253.7%	(19,812)	28,173
Travel, Tuition & Dues	35,000	20,417	6,446	31.6%	13,970	31,000	18,083	2,788	8,362	46.2%	9,721	1,916
Communications	165,400	96,483	68,576	71.1%	27,907	158,200	92,283	25,477	70,322	76.2%	21,962	1,745
Repairs & Maintenance Services	12,000	7,000	939	13.4%	6,061	9,300	5,425	0	0	0.0%	5,425	(939)
Internal Service Fees	645,100	376,308	376,308	100.0%	0	719,700	419,825	59,975	419,825	100.0%	0	43,517
All Other Expenses	367,400	214,317	144,570	67.5%	69,747	385,300	224,758	20,300	162,689	72.4%	62,069	18,119
Total Other Expenses	1,251,000	729,750	601,369	82.4%	128,381	1,325,600	773,267	112,808	693,901	89.7%	79,366	92,531
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,886,500	5,183,792	4,740,368	91.4%	443,424	9,349,400	5,453,817	678,993	5,101,498	93.5%	352,318	361,131
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	981,692	1,296,667	132.1%	(314,975)	2,040,900	1,190,525	136,847	1,213,762	102.0%	(23,237)	(82,905)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,750,517	11,306,055	145.9%	(3,555,538)	18,959,100	11,059,475	1,415,969	10,927,283	98.8%	132,192	(378,772)
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	7,750,517	11,306,155	145.9%	(3,555,638)	18,959,100	11,059,475	1,415,969	10,927,283	98.8%	132,192	(378,872)
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	8,732,208	12,602,822	144.3%	(3,870,613)	21,000,000	12,250,000	1,552,816	12,141,045	99.1%	108,955	(461,777)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	99,808	11,317	85,677	85.8%	14,131	85,677
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	1,983	0	4,546	229.2%	(2,563)	4,546
Total Salaries	0	0	0	0.0%	0	174,500	101,792	11,317	90,223	88.6%	11,568	90,223
Fringes	0	0	0	0.0%	0	86,200	50,283	3,968	29,518	58.7%	20,766	29,518
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	30,392	2,056	45,295	149.0%	(14,903)	45,295
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	2,392	15	1,274	53.3%	1,118	1,274
Communications	0	0	0	0.0%	0	75,300	43,925	16,069	40,635	92.5%	3,290	40,635
Repairs & Maintenance Services	0	0	0	0.0%	0	500	292	0	0	0.0%	292	0
Internal Service Fees	0	0	0	0.0%	0	30,000	17,500	2,392	18,943	108.2%	(1,443)	18,943
All Other Expenses	0	0	0	0.0%	0	20,600	12,017	2,190	12,395	103.2%	(379)	12,395
Total Other Expenses	0	0	0	0.0%	0	182,600	106,517	22,722	118,542	111.3%	(12,025)	118,542
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	258,592	38,007	238,283	92.1%	20,309	238,283
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	37,917	30,373	81,806	215.8%	(43,889)	81,806
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,917	30,373	81,806	215.8%	(43,889)	81,806

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	1,419,192	1,353,497	95.4%	65,694	2,574,100	1,501,558	187,101	1,438,303	95.8%	63,255	84,806
Overtime	11,100	6,475	8,914	137.7%	(2,439)	11,100	6,475	0	7,006	108.2%	(531)	(1,908)
All Other Salary Codes	243,000	141,750	156,381	110.3%	(14,631)	243,000	141,750	29,660	175,331	123.7%	(33,581)	18,949
Total Salaries	2,687,000	1,567,417	1,518,793	96.9%	48,624	2,828,200	1,649,783	216,761	1,620,640	98.2%	29,143	101,847
Fringes	1,063,000	620,083	642,032	103.5%	(21,949)	1,036,900	604,858	85,040	618,120	102.2%	(13,262)	(23,912)
Other Expenses:												
Utilities	1,000	583	505	86.5%	79	1,000	583	90	627	107.5%	(44)	122
Professional & Purchased Services	49,000	28,583	32,541	113.8%	(3,958)	49,000	28,583	7,645	26,788	93.7%	1,796	(5,754)
Travel, Tuition & Dues	5,900	3,442	2,601	75.6%	840	6,700	3,908	200	2,923	74.8%	986	321
Communications	228,900	133,525	114,942	86.1%	18,583	109,700	63,992	3,899	36,694	57.3%	27,297	(78,248)
Repairs & Maintenance Services	10,500	6,125	8,685	141.8%	(2,560)	10,500	6,125	0	1,843	30.1%	4,282	(6,842)
Internal Service Fees	119,400	69,650	69,650	100.0%	0	147,300	85,925	12,275	85,925	100.0%	0	16,275
All Other Expenses	87,200	50,867	27,637	54.3%	23,230	91,600	53,433	2,553	24,540	45.9%	28,893	(3,097)
Total Other Expenses	501,900	292,775	256,561	87.6%	36,214	415,800	242,550	26,662	179,340	73.9%	63,211	(77,221)
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	2,480,275	2,417,386	97.5%	62,889	4,280,900	2,497,192	328,463	2,418,100	96.8%	79,092	714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	3,153,500	2,511,147	79.6%	642,353	5,800,000	3,383,333	443,252	3,679,185	108.7%	(295,852)	1,168,039
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58	0	0.0%	58	100	58	0	0	0.0%	58	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	3,153,558	2,511,147	79.6%	642,412	5,800,100	3,383,392	443,252	3,679,185	108.7%	(295,794)	1,168,039

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	2,109,333	2,040,835	96.8%	68,498	3,906,400	2,278,733	296,282	2,300,084	100.9%	(21,351)	259,249
Overtime	17,000	9,917	0	0.0%	9,917	17,000	9,917	0	1,578	15.9%	8,339	1,578
All Other Salary Codes	117,500	68,542	54,689	79.8%	13,853	117,500	68,542	3,073	52,409	76.5%	16,132	(2,280)
Total Salaries	3,750,500	2,187,792	2,095,524	95.8%	92,267	4,040,900	2,357,192	299,354	2,354,072	99.9%	3,120	258,547
Fringes	1,512,700	882,408	897,607	101.7%	(15,199)	1,529,800	892,383	127,559	936,348	104.9%	(43,964)	38,741
Other Expenses:												
Utilities	0	0	100	0.0%	(100)	300	175	30	209	119.4%	(34)	109
Professional & Purchased Services	3,000	1,750	325	18.6%	1,425	6,000	3,500	0	6,205	177.3%	(2,705)	5,879
Travel, Tuition & Dues	16,900	9,858	10,000	101.4%	(142)	21,700	12,658	50	8,784	69.4%	3,875	(1,217)
Communications	99,500	58,042	56,002	96.5%	2,040	94,300	55,008	4,765	77,998	141.8%	(22,990)	21,996
Repairs & Maintenance Services	1,000	583	547	93.8%	36	1,000	583	0	398	68.3%	185	(149)
Internal Service Fees	69,900	40,775	40,775	100.0%	0	83,600	48,767	6,967	48,767	100.0%	0	7,992
All Other Expenses	73,100	42,642	30,593	71.7%	12,049	70,200	40,950	6,300	30,658	74.9%	10,292	65
Total Other Expenses	263,400	153,650	138,342	90.0%	15,308	277,100	161,642	18,111	173,018	107.0%	(11,376)	34,676
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	3,223,850	3,131,473	97.1%	92,377	5,847,800	3,411,217	445,024	3,463,437	101.5%	(52,221)	331,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	1,262,917	953,570	75.5%	309,347	1,968,300	1,148,175	111,135	814,965	71.0%	333,210	(138,605)
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	1,338,500	780,792	443,568	56.8%	337,224	785,000	457,917	62,843	651,696	142.3%	(193,779)	208,128
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	780,792	443,568	56.8%	337,224	785,000	457,917	62,843	651,696	142.3%	(193,779)	208,128
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,476,592	1,099,502	74.5%	377,090	2,248,600	1,311,683	128,628	961,265	73.3%	350,418	(138,237)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,840	0.0%	(4,840)	0	0	143	3,285	0.0%	(3,285)	(1,556)
Total Other Revenue	2,531,300	1,476,592	1,104,342	74.8%	372,249	2,248,600	1,311,683	128,771	964,550	73.5%	347,133	(139,792)
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	3,520,300	2,501,481	71.1%	1,018,819	5,001,900	2,917,775	302,749	2,431,212	83.3%	486,563	(70,269)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	162,750	164,169	100.9%	(1,419)	298,100	173,892	17,986	178,359	102.6%	(4,467)	14,190
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	20,242	26,630	131.6%	(6,388)	34,700	20,242	7,177	24,444	120.8%	(4,202)	(2,186)
Total Salaries	313,700	182,992	190,798	104.3%	(7,807)	332,800	194,133	25,162	202,802	104.5%	(8,669)	12,004
Fringes	117,100	68,308	72,737	106.5%	(4,429)	114,000	66,500	9,673	73,595	110.7%	(7,095)	858
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	54	0.0%	(54)	100	58	22	81	138.8%	(23)	27
Travel, Tuition & Dues	1,800	1,050	0	0.0%	1,050	1,800	1,050	0	0	0.0%	1,050	0
Communications	3,500	2,042	1,133	55.5%	909	3,100	1,808	177	1,211	66.9%	598	78
Repairs & Maintenance Services	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
Internal Service Fees	10,400	6,067	6,067	100.0%	0	12,700	7,408	1,058	7,408	100.0%	0	1,342
All Other Expenses	43,100	25,142	20,785	82.7%	4,357	47,100	27,475	3,497	20,346	74.1%	7,129	(440)
Total Other Expenses	59,200	34,533	28,039	81.2%	6,495	65,200	38,033	4,754	29,045	76.4%	8,988	1,006
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	285,833	291,574	102.0%	(5,741)	512,000	298,667	39,590	305,443	102.3%	(6,776)	13,868
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 January 31, 2017

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	2,175,892	2,049,294	94.2%	126,597	4,061,400	2,369,150	299,455	2,352,120	99.3%	17,030	302,826
Overtime	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
All Other Salary Codes	37,000	21,583	22,660	105.0%	(1,077)	37,000	21,583	0	20,790	96.3%	793	(1,870)
Total Salaries	3,769,100	2,198,642	2,071,954	94.2%	126,687	4,100,400	2,391,900	299,455	2,372,910	99.2%	18,990	300,956
Fringes	1,335,800	779,217	795,105	102.0%	(15,888)	1,349,700	787,325	112,463	829,011	105.3%	(41,686)	33,907
Other Expenses:												
Utilities	0	0	266	0.0%	(266)	700	408	90	627	153.5%	(219)	361
Professional & Purchased Services	43,400	25,317	26,066	103.0%	(750)	42,700	24,908	6,251	31,832	127.8%	(6,923)	5,765
Travel, Tuition & Dues	31,400	18,317	16,673	91.0%	1,644	31,400	18,317	4,744	25,343	138.4%	(7,026)	8,670
Communications	59,500	34,708	35,996	103.7%	(1,287)	57,500	33,542	5,313	35,932	107.1%	(2,390)	(64)
Repairs & Maintenance Services	20,800	12,133	19,528	160.9%	(7,394)	20,800	12,133	780	18,668	153.9%	(6,534)	(860)
Internal Service Fees	170,800	99,633	100,061	100.4%	(427)	167,300	97,592	13,942	97,592	100.0%	0	(2,469)
All Other Expenses	744,300	434,175	432,856	99.7%	1,319	790,600	461,183	65,030	436,306	94.6%	24,878	3,450
Total Other Expenses	1,070,200	624,283	631,444	101.1%	(7,161)	1,111,000	648,083	96,150	646,298	99.7%	1,785	14,854
Transfers to Other Funds & Units	39,600	23,100	17,978	77.8%	5,122	39,600	23,100	3,201	23,025	99.7%	75	5,047
TOTAL EXPENSES & TRANSFERS	6,214,700	3,625,242	3,516,481	97.0%	108,760	6,600,700	3,850,408	511,269	3,871,245	100.5%	(20,837)	354,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	175	230	131.5%	(55)	500	292	215	378	129.6%	(86)	148
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,333	2,834	12.1%	20,499	21,700	12,658	9,643	23,458	185.3%	(10,800)	20,624
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	23,333	2,834	12.1%	20,499	21,700	12,658	9,643	23,458	185.3%	(10,800)	20,624
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	212,917	0	0.0%	212,917	365,000	212,917	0	0	0.0%	212,917	0
Total Other Revenue	365,000	212,917	0	0.0%	212,917	365,000	212,917	0	0	0.0%	212,917	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	236,425	3,064	1.3%	233,361	387,200	225,867	9,858	23,836	10.6%	202,031	20,772

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	767,083	867,877	113.1%	(100,794)	1,573,500	917,875	96,951	921,010	100.3%	(3,135)	53,132
Overtime	140,100	81,725	119,663	146.4%	(37,938)	21,900	12,775	0	53,084	415.5%	(40,309)	(66,579)
All Other Salary Codes	1,964,600	1,146,017	1,027,804	89.7%	118,213	100,000	58,333	45,459	121,779	208.8%	(63,446)	(906,025)
Total Salaries	3,419,700	1,994,825	2,015,344	101.0%	(20,519)	1,695,400	988,983	142,410	1,095,873	110.8%	(106,889)	(919,471)
Fringes	697,600	406,933	401,840	98.7%	5,093	562,800	328,300	48,876	363,414	110.7%	(35,114)	(38,426)
Other Expenses:												
Utilities	13,900	8,108	3,469	42.8%	4,639	13,900	8,108	1,128	3,376	41.6%	4,732	(93)
Professional & Purchased Services	500	292	742	254.5%	(451)	500	292	122	832	285.3%	(540)	90
Travel, Tuition & Dues	11,390	6,644	7,825	117.8%	(1,181)	4,000	2,333	53	1,652	70.8%	681	(6,173)
Communications	568,010	331,339	366,208	110.5%	(34,869)	60,800	35,467	(366)	69,862	197.0%	(34,395)	(296,346)
Repairs & Maintenance Services	246,400	143,733	77,171	53.7%	66,563	44,800	26,133	0	44,544	170.4%	(18,411)	(32,627)
Internal Service Fees	113,800	66,383	68,161	102.7%	(1,778)	201,800	117,717	16,817	123,469	104.9%	(5,752)	55,307
All Other Expenses	511,600	298,433	202,228	67.8%	96,205	162,400	94,733	3,003	56,977	60.1%	37,756	(145,251)
Total Other Expenses	1,465,600	854,933	725,804	84.9%	129,130	488,200	284,783	20,757	300,712	105.6%	(15,929)	(425,092)
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	3,256,692	3,142,988	96.5%	113,704	2,746,400	1,602,067	212,042	1,759,999	109.9%	(157,932)	(1,382,989)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	6,300	1,977	31.4%	4,323	3,000	1,750	0	16,470	941.2%	(14,720)	14,493
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	863,500	503,708	11,267	2.2%	492,442	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	503,708	11,267	2.2%	492,442	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	56	0.0%	(56)	0	0	0	0	0.0%	0	(56)
Total Other Revenue	0	0	56	0.0%	(56)	0	0	0	0	0.0%	0	(56)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	510,008	13,299	2.6%	496,709	3,000	1,750	0	16,470	941.2%	(14,720)	3,171

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	5,312,825	4,356,464	82.0%	956,361	9,781,800	5,706,050	555,985	4,459,358	78.2%	1,246,692	102,894
Overtime	500,000	291,667	211,574	72.5%	80,093	500,000	291,667	36,667	325,490	111.6%	(33,824)	113,916
All Other Salary Codes	234,400	136,733	1,155,211	844.9%	(1,018,478)	255,400	148,983	180,132	1,236,116	829.7%	(1,087,133)	80,905
Total Salaries	9,842,100	5,741,225	5,723,249	99.7%	17,976	10,537,200	6,146,700	772,785	6,020,965	98.0%	125,735	297,716
Fringes	3,626,500	2,115,458	2,257,808	106.7%	(142,349)	3,616,000	2,109,333	288,232	2,181,445	103.4%	(72,112)	(76,363)
Other Expenses:												
Utilities	0	0	1,301	0.0%	(1,301)	0	0	279	1,950	0.0%	(1,950)	649
Professional & Purchased Services	50,200	29,283	19,954	68.1%	9,329	50,200	29,283	2,057	31,840	108.7%	(2,557)	11,886
Travel, Tuition & Dues	85,400	49,817	44,479	89.3%	5,338	85,400	49,817	695	54,559	109.5%	(4,743)	10,080
Communications	90,700	52,908	96,964	183.3%	(44,055)	90,700	52,908	14,524	101,978	192.7%	(49,070)	5,014
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,029	0.0%	(1,029)	1,029
Internal Service Fees	260,900	152,192	157,783	103.7%	(5,591)	256,900	149,858	21,408	149,858	100.0%	0	(7,925)
All Other Expenses	224,400	130,900	92,812	70.9%	38,088	224,400	130,900	18,043	109,809	83.9%	21,091	16,997
Total Other Expenses	711,600	415,100	413,293	99.6%	1,807	707,600	412,767	57,006	451,024	109.3%	(38,257)	37,731
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	8,271,783	8,394,350	101.5%	(122,567)	14,860,800	8,668,800	1,118,023	8,653,434	99.8%	15,366	259,084
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	274,925	221,287	80.5%	53,638	471,300	274,925	10,585	246,223	89.6%	28,702	24,936
Total Other Governments & Agencies	471,300	274,925	221,287	80.5%	53,638	471,300	274,925	10,585	246,223	89.6%	28,702	24,936
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	21	202	0.0%	(202)	172
Total Other Revenue	0	0	30	0.0%	(30)	0	0	21	202	0.0%	(202)	172
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	274,925	221,317	80.5%	53,608	471,300	274,925	10,606	246,425	89.6%	28,500	25,108

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2017

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	3,291,167	2,662,450	80.9%	628,717	6,142,200	3,582,950	358,425	2,961,336	82.7%	621,614	298,886
Overtime	2,300	1,342	1,147	85.5%	195	2,300	1,342	623	801	59.7%	541	(346)
All Other Salary Codes	50,800	29,633	517,223	1745.4%	(487,590)	50,800	29,633	91,074	580,754	1959.8%	(551,121)	63,531
Total Salaries	5,695,100	3,322,142	3,180,820	95.7%	141,322	6,195,300	3,613,925	450,122	3,542,891	98.0%	71,034	362,071
Fringes	1,874,400	1,093,400	1,148,613	105.0%	(55,213)	1,922,700	1,121,575	155,801	1,193,538	106.4%	(71,963)	44,925
Other Expenses:												
Utilities	0	0	289	0.0%	(289)	900	525	60	422	80.4%	103	133
Professional & Purchased Services	76,400	44,567	3,575	8.0%	40,992	122,200	71,283	682	(7,126)	-10.0%	78,409	(10,701)
Travel, Tuition & Dues	14,600	8,517	8,230	96.6%	286	21,300	12,425	2,593	9,689	78.0%	2,736	1,459
Communications	74,700	43,575	26,346	60.5%	17,229	80,300	46,842	4,457	28,182	60.2%	18,660	1,836
Repairs & Maintenance Services	7,600	4,433	0	0.0%	4,433	5,400	3,150	0	2,543	80.7%	607	2,543
Internal Service Fees	241,900	141,108	141,108	100.0%	0	283,600	165,433	23,633	165,433	100.0%	0	24,325
All Other Expenses	196,600	114,683	114,180	99.6%	503	201,700	117,658	3,788	118,534	100.7%	(876)	4,354
Total Other Expenses	611,800	356,883	293,729	82.3%	63,155	715,400	417,317	35,212	317,678	76.1%	99,638	23,950
Transfers to Other Funds & Units	3,900	2,275	0	0.0%	2,275	3,900	2,275	0	0	0.0%	2,275	0
TOTAL EXPENSES & TRANSFERS	8,185,200	4,774,700	4,623,161	96.8%	151,539	8,837,300	5,155,092	641,135	5,054,107	98.0%	100,985	430,946
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	16,891,875	12,082,427	71.5%	4,809,448	31,239,300	18,222,925	1,888,894	13,259,755	72.8%	4,963,170	1,177,327
Overtime	2,462,900	1,436,692	1,039,678	72.4%	397,014	2,462,900	1,436,692	125,944	1,081,358	75.3%	355,334	41,680
All Other Salary Codes	651,400	379,983	4,587,644	1207.3%	(4,207,660)	651,400	379,983	818,380	5,124,765	1348.7%	(4,744,781)	537,121
Total Salaries	32,071,800	18,708,550	17,709,749	94.7%	998,801	34,353,600	20,039,600	2,833,218	19,465,877	97.1%	573,723	1,756,128
Fringes	11,788,100	6,876,392	6,944,699	101.0%	(68,308)	11,919,800	6,953,217	1,036,890	7,016,884	100.9%	(63,667)	72,185
Other Expenses:												
Utilities	951,700	555,158	425,784	76.7%	129,374	951,700	555,158	80,526	455,024	82.0%	100,134	29,240
Professional & Purchased Services	1,088,000	634,667	366,587	57.8%	268,080	1,013,300	591,092	7,761	373,678	63.2%	217,414	7,091
Travel, Tuition & Dues	34,700	20,242	11,512	56.9%	8,730	34,100	19,892	2,525	16,538	83.1%	3,354	5,026
Communications	285,800	166,717	100,909	60.5%	65,808	305,800	178,383	19,229	137,608	77.1%	40,776	36,699
Repairs & Maintenance Services	211,000	123,083	197,176	160.2%	(74,092)	212,300	123,842	22,771	116,326	93.9%	7,516	(80,850)
Internal Service Fees	2,306,900	1,345,692	1,331,907	99.0%	13,785	2,552,500	1,488,958	212,708	1,488,958	100.0%	0	157,051
All Other Expenses	1,911,900	1,115,275	1,309,068	117.4%	(193,793)	1,890,900	1,103,025	171,917	1,300,691	117.9%	(197,666)	(8,377)
Total Other Expenses	6,790,000	3,960,833	3,742,942	94.5%	217,891	6,960,600	4,060,350	517,438	3,888,823	95.8%	171,527	145,881
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	29,545,775	28,397,390	96.1%	1,148,385	53,234,000	31,053,167	4,387,545	30,371,584	97.8%	681,583	1,974,194
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	4,725,058	2,451,390	51.9%	2,273,668	6,099,600	3,558,100	682,368	3,842,640	108.0%	(284,540)	1,391,250
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	693,637	0.0%	(693,637)	1,868,000	1,089,667	67,446	307,366	28.2%	782,301	(386,272)
Fed Through Other Pass-Through	5,300,000	3,091,667	2,430,711	78.6%	660,955	6,054,200	3,531,617	466,419	2,341,112	66.3%	1,190,505	(89,600)
State Direct	88,000	51,333	0	0.0%	51,333	88,200	51,450	0	0	0.0%	51,450	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	3,143,000	3,124,349	99.4%	18,651	8,010,400	4,672,733	533,865	2,648,477	56.7%	2,024,256	(475,871)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	175	312	178.1%	(137)	300	175	0	2,000	1142.9%	(1,825)	1,688
Total Other Revenue	300	175	312	178.1%	(137)	300	175	0	2,000	1142.9%	(1,825)	1,688
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	7,868,233	5,576,051	70.9%	2,292,183	14,110,300	8,231,008	1,216,233	6,493,117	78.9%	1,737,891	917,067

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	25,661,242	17,782,924	69.3%	7,878,318	46,128,700	26,908,408	2,584,112	18,608,033	69.2%	8,300,375	825,109
Overtime	1,056,700	616,408	779,428	126.4%	(163,020)	1,056,700	616,408	215,261	1,237,167	200.7%	(620,759)	457,739
All Other Salary Codes	1,320,500	770,292	7,620,847	989.3%	(6,850,556)	1,320,500	770,292	1,271,185	8,253,431	1071.5%	(7,483,139)	632,584
Total Salaries	46,367,900	27,047,942	26,183,200	96.8%	864,742	48,505,900	28,295,108	4,070,558	28,098,631	99.3%	196,477	1,915,432
Fringes	18,344,100	10,700,725	10,789,783	100.8%	(89,058)	17,803,000	10,385,083	1,585,488	10,738,172	103.4%	(353,088)	(51,612)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	1,575	970	61.6%	605	2,200	1,283	80	2,204	171.8%	(921)	1,234
Communications	130,700	76,242	48,999	64.3%	27,242	134,200	78,283	7,966	57,061	72.9%	21,222	8,062
Repairs & Maintenance Services	20,100	11,725	2,635	22.5%	9,090	20,100	11,725	270	1,672	14.3%	10,053	(963)
Internal Service Fees	2,952,800	1,722,467	1,699,830	98.7%	22,637	3,095,200	1,805,533	257,933	1,805,533	100.0%	0	105,704
All Other Expenses	650,800	379,633	254,206	67.0%	125,428	748,000	436,333	80,536	346,479	79.4%	89,854	92,273
Total Other Expenses	3,757,300	2,191,758	2,006,640	91.6%	185,119	3,999,700	2,333,158	346,786	2,212,950	94.8%	120,208	206,311
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	39,940,425	38,979,623	97.6%	960,802	70,308,600	41,013,350	6,002,833	41,049,753	100.1%	(36,403)	2,070,131
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	52,500	64,517	122.9%	(12,017)	110,000	64,167	3,375	63,300	98.6%	867	(1,217)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	233,333	0	0.0%	233,333	364,800	212,800	0	0	0.0%	212,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	233,333	0	0.0%	233,333	364,800	212,800	0	0	0.0%	212,800	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,000	0.0%	(2,000)	2,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	2,000	0.0%	(2,000)	2,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	490,000	285,833	64,517	22.6%	221,317	474,800	276,967	3,375	65,300	23.6%	211,667	783

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	1,491,233	1,074,522	72.1%	416,712	2,792,600	1,629,017	160,696	1,277,387	78.4%	351,630	202,865
Overtime	5,000	2,917	3,813	130.7%	(896)	5,000	2,917	0	545	18.7%	2,371	(3,268)
All Other Salary Codes	193,000	112,583	249,633	221.7%	(137,049)	192,100	112,058	31,990	273,682	244.2%	(161,624)	24,049
Total Salaries	2,754,400	1,606,733	1,327,967	82.7%	278,766	2,989,700	1,743,992	192,687	1,551,614	89.0%	192,378	223,647
Fringes	1,112,800	649,133	506,499	78.0%	142,635	1,061,300	619,092	71,778	519,045	83.8%	100,046	12,547
Other Expenses:												
Utilities	8,087,200	4,717,533	4,706,714	99.8%	10,819	8,087,200	4,717,533	663,614	4,679,381	99.2%	38,152	(27,333)
Professional & Purchased Services	5,751,700	3,355,158	3,349,371	99.8%	5,788	5,993,000	3,495,917	381,283	2,871,504	82.1%	624,413	(477,867)
Travel, Tuition & Dues	9,900	5,775	7,299	126.4%	(1,524)	19,200	11,200	2,287	15,314	136.7%	(4,114)	8,015
Communications	800,900	467,192	354,193	75.8%	112,998	910,600	531,183	266,041	621,148	116.9%	(89,965)	266,955
Repairs & Maintenance Services	3,597,400	2,098,483	1,610,387	76.7%	488,096	3,868,400	2,256,567	707,326	1,788,342	79.3%	468,224	177,955
Internal Service Fees	312,400	182,233	180,291	98.9%	1,943	534,900	312,025	44,200	309,400	99.2%	2,625	129,109
All Other Expenses	669,800	390,717	459,357	117.6%	(68,640)	867,800	506,217	76,906	383,228	75.7%	122,989	(76,129)
Total Other Expenses	19,229,300	11,217,092	10,667,611	95.1%	549,481	20,281,100	11,830,642	2,141,657	10,668,318	90.2%	1,162,324	706
Transfers to Other Funds & Units	2,600	1,517	0	0.0%	1,517	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	13,474,475	12,502,077	92.8%	972,398	24,332,100	14,193,725	2,406,122	12,738,977	89.8%	1,454,748	236,900
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	471,858	442,980	93.9%	28,878	755,700	440,825	64,733	423,204	96.0%	17,621	(19,776)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	382	0.0%	(382)	0	0	0	0	0.0%	0	(382)
Total Other Revenue	0	0	382	0.0%	(382)	0	0	0	0	0.0%	0	(382)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	471,858	443,362	94.0%	28,496	755,700	440,825	64,733	423,204	96.0%	17,621	(20,158)

Metro Government of Nashville
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General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	4,344,375	4,505,746	103.7%	(161,371)	8,021,000	4,678,917	602,088	4,792,773	102.4%	(113,856)	287,028
Overtime	600	350	475	135.6%	(125)	600	350	0	1,360	388.6%	(1,010)	885
All Other Salary Codes	144,700	84,408	56,968	67.5%	27,440	155,200	90,533	4,266	66,609	73.6%	23,924	9,640
Total Salaries	7,592,800	4,429,133	4,563,189	103.0%	(134,055)	8,176,800	4,769,800	606,354	4,860,742	101.9%	(90,942)	297,553
Fringes	2,742,000	1,599,500	1,698,269	106.2%	(98,769)	2,774,100	1,618,225	226,406	1,666,660	103.0%	(48,435)	(31,609)
Other Expenses:												
Utilities	0	0	720	0.0%	(720)	1,600	933	209	1,343	143.9%	(409)	623
Professional & Purchased Services	10,900	6,358	16,070	252.7%	(9,711)	21,100	12,308	3,695	24,528	199.3%	(12,220)	8,458
Travel, Tuition & Dues	9,400	5,483	6,330	115.4%	(846)	29,700	17,325	982	8,660	50.0%	8,665	2,330
Communications	68,700	40,075	39,047	97.4%	1,028	68,200	39,783	5,728	42,697	107.3%	(2,913)	3,650
Repairs & Maintenance Services	1,000	583	904	155.0%	(321)	2,000	1,167	0	957	82.0%	210	53
Internal Service Fees	143,300	83,592	83,418	99.8%	174	212,700	124,075	17,725	124,075	100.0%	0	40,657
All Other Expenses	244,600	142,683	240,892	168.8%	(98,209)	279,800	163,217	29,159	109,014	66.8%	54,203	(131,879)
Total Other Expenses	477,900	278,775	387,381	139.0%	(108,606)	615,100	358,808	57,498	311,273	86.8%	47,536	(76,108)
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	6,307,408	6,648,838	105.4%	(341,430)	11,566,000	6,746,833	890,258	6,838,675	101.4%	(91,841)	189,836
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	2,031,458	1,905,600	93.8%	125,858	3,129,800	1,825,717	219,224	1,633,497	89.5%	192,220	(272,104)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	0	0	1	4	0.0%	(4)	(16)
Total Other Revenue	3,482,500	2,031,458	1,905,620	93.8%	125,838	3,129,800	1,825,717	219,225	1,633,501	89.5%	192,216	(272,120)
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	2,031,458	1,905,620	93.8%	125,838	3,129,800	1,825,717	219,225	1,633,501	89.5%	192,216	(272,120)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	6,498,742	5,811,625	89.4%	687,117	12,009,300	7,005,425	877,116	6,724,500	96.0%	280,925	912,875
Overtime	15,000	8,750	40,909	467.5%	(32,159)	45,000	26,250	3,464	49,020	186.7%	(22,770)	8,111
All Other Salary Codes	90,700	52,908	150,725	284.9%	(97,816)	96,000	56,000	3,826	137,184	245.0%	(81,184)	(13,541)
Total Salaries	11,246,400	6,560,400	6,003,259	91.5%	557,141	12,150,300	7,087,675	884,406	6,910,704	97.5%	176,971	907,445
Fringes	4,238,400	2,472,400	2,403,882	97.2%	68,518	4,243,200	2,475,200	342,958	2,566,239	103.7%	(91,039)	162,357
Other Expenses:												
Utilities	259,100	151,142	105,765	70.0%	45,376	210,300	122,675	19,021	118,591	96.7%	4,084	12,825
Professional & Purchased Services	926,500	540,458	513,010	94.9%	27,448	1,129,700	658,992	72,845	484,655	73.5%	174,337	(28,355)
Travel, Tuition & Dues	148,800	86,800	76,731	88.4%	10,069	163,900	95,608	6,829	65,694	68.7%	29,914	(11,037)
Communications	244,900	142,858	125,112	87.6%	17,746	219,700	128,158	15,643	132,563	103.4%	(4,404)	7,450
Repairs & Maintenance Services	171,300	99,925	80,425	80.5%	19,500	155,300	90,592	5,837	64,966	71.7%	25,626	(15,459)
Internal Service Fees	1,037,000	604,917	609,839	100.8%	(4,922)	1,171,100	683,142	97,583	683,083	100.0%	58	73,245
All Other Expenses	993,600	579,600	634,519	109.5%	(54,919)	1,286,800	750,633	89,985	788,536	105.0%	(37,903)	154,017
Total Other Expenses	3,781,200	2,205,700	2,145,402	97.3%	60,298	4,336,800	2,529,800	307,743	2,338,088	92.4%	191,712	192,686
Transfers to Other Funds & Units	132,400	77,233	107,384	139.0%	(30,151)	132,400	77,233	33,100	109,355	141.6%	(32,122)	1,971
TOTAL EXPENSES & TRANSFERS	19,398,400	11,315,733	10,659,927	94.2%	655,807	20,862,700	12,169,908	1,568,207	11,924,385	98.0%	245,523	1,264,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	2,164,750	2,656,041	122.7%	(491,291)	4,471,400	2,608,317	435,035	2,453,671	94.1%	154,646	(202,370)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	(91)	2,054	0.0%	(2,054)	2,054
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	375,317	398,052	106.1%	(22,735)	675,400	393,983	86,154	335,579	85.2%	58,404	(62,473)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	375,317	398,052	106.1%	(22,735)	675,400	393,983	86,062	337,633	85.7%	56,350	(60,419)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	476,758	421,893	88.5%	54,865	493,900	288,108	69,153	310,142	107.6%	(22,033)	(111,752)
Fines, Forfeits & Penalties	33,000	19,250	24,115	125.3%	(4,865)	10,500	6,125	600	4,800	78.4%	1,325	(19,315)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16,656	0.0%	(16,656)	0	0	3,825	7,527	0.0%	(7,527)	(9,129)
Total Other Revenue	850,300	496,008	462,664	93.3%	33,344	504,400	294,233	73,579	322,469	109.6%	(28,235)	(140,195)
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	3,036,075	3,516,757	115.8%	(480,682)	5,651,200	3,296,533	594,676	3,113,772	94.5%	182,761	(402,985)

Metro Government of Nashville
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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	297,733	290,396	97.5%	7,337	567,200	330,867	46,102	342,218	103.4%	(11,351)	51,822
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	31,092	38,652	124.3%	(7,561)	55,300	32,258	1,978	39,212	121.6%	(6,953)	559
Total Salaries	563,700	328,825	329,048	100.1%	(223)	622,500	363,125	48,080	381,430	105.0%	(18,305)	52,381
Fringes	212,200	123,783	129,632	104.7%	(5,849)	211,900	123,608	17,967	132,428	107.1%	(8,819)	2,795
Other Expenses:												
Utilities	6,900	4,025	2,409	59.8%	1,616	7,000	4,083	1,043	3,135	76.8%	949	726
Professional & Purchased Services	1,000	583	506	86.7%	78	1,000	583	60	210	35.9%	374	(296)
Travel, Tuition & Dues	9,300	5,425	6,194	114.2%	(769)	14,300	8,342	790	6,208	74.4%	2,134	14
Communications	11,800	6,883	8,163	118.6%	(1,280)	13,900	8,108	1,004	6,502	80.2%	1,606	(1,662)
Repairs & Maintenance Services	400	233	9	3.8%	224	400	233	16	120	51.4%	113	111
Internal Service Fees	31,500	18,375	18,375	100.0%	0	39,200	22,867	3,267	22,867	100.0%	0	4,492
All Other Expenses	7,000	4,083	3,393	83.1%	691	7,000	4,083	405	2,591	63.5%	1,492	(802)
Total Other Expenses	67,900	39,608	39,048	98.6%	560	82,800	48,300	6,585	41,631	86.2%	6,669	2,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	492,217	497,729	101.1%	(5,512)	917,200	535,033	72,633	555,489	103.8%	(20,455)	57,760
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	560	0.0%	(560)	560
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	560	0.0%	(560)	560
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	560	0.0%	(560)	560

Metro Government of Nashville
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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	141,167	126,024	89.3%	15,143	268,100	156,392	19,620	155,101	99.2%	1,291	29,077
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,581	0.0%	(6,581)	0	0	407	4,345	0.0%	(4,345)	(2,236)
Total Salaries	242,000	141,167	132,605	93.9%	8,561	268,100	156,392	20,026	159,446	102.0%	(3,054)	26,840
Fringes	65,700	38,325	35,845	93.5%	2,480	60,400	35,233	6,371	49,153	139.5%	(13,920)	13,308
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	20,767	1,476	7.1%	19,291	28,000	16,333	500	1,893	11.6%	14,440	417
Travel, Tuition & Dues	5,500	3,208	2,320	72.3%	888	5,500	3,208	300	1,650	51.4%	1,558	(670)
Communications	21,100	12,308	7,235	58.8%	5,074	23,100	13,475	2,408	8,674	64.4%	4,801	1,440
Repairs & Maintenance Services	1,300	758	1,438	189.7%	(680)	1,300	758	0	0	0.0%	758	(1,438)
Internal Service Fees	19,000	11,083	11,083	100.0%	0	26,300	15,342	2,192	15,342	100.0%	0	4,258
All Other Expenses	47,000	27,417	27,014	98.5%	402	52,600	30,683	768	25,290	82.4%	5,393	(1,724)
Total Other Expenses	129,500	75,542	50,566	66.9%	24,975	136,800	79,800	6,167	52,849	66.2%	26,951	2,283
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	255,033	219,017	85.9%	36,017	465,300	271,425	32,565	261,448	96.3%	9,977	42,432
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	1,503,775	1,158,816	77.1%	344,959	2,762,800	1,611,633	157,980	1,289,242	80.0%	322,392	130,426
Overtime	500	292	0	0.0%	292	500	292	0	201	69.0%	91	201
All Other Salary Codes	33,100	19,308	280,512	1452.8%	(261,203)	35,500	20,708	33,388	257,747	1244.7%	(237,039)	(22,765)
Total Salaries	2,611,500	1,523,375	1,439,328	94.5%	84,047	2,798,800	1,632,633	191,368	1,547,190	94.8%	85,444	107,862
Fringes	898,000	523,833	557,890	106.5%	(34,056)	908,800	530,133	73,874	559,972	105.6%	(29,839)	2,083
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	366,392	220,306	60.1%	146,086	577,700	336,992	38,812	296,802	88.1%	40,190	76,496
Travel, Tuition & Dues	10,500	6,125	8,484	138.5%	(2,359)	19,400	11,317	335	7,278	64.3%	4,039	(1,206)
Communications	83,800	48,883	58,490	119.7%	(9,607)	81,300	47,425	4,277	62,141	131.0%	(14,716)	3,651
Repairs & Maintenance Services	3,500	2,042	230	11.3%	1,812	2,000	1,167	0	951	81.5%	216	721
Internal Service Fees	207,100	120,808	120,808	100.0%	0	262,500	153,125	21,875	153,125	100.0%	0	32,317
All Other Expenses	414,900	242,025	257,352	106.3%	(15,327)	410,400	239,400	24,356	276,438	115.5%	(37,038)	19,086
Total Other Expenses	1,347,900	786,275	665,670	84.7%	120,605	1,353,300	789,425	89,654	796,734	100.9%	(7,309)	131,065
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	2,833,483	2,662,887	94.0%	170,596	5,060,900	2,952,192	354,897	2,903,896	98.4%	48,295	241,009
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	387,392	323,550	83.5%	63,842	692,600	404,017	38,188	360,437	89.2%	43,580	36,887
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	53,550	49,426	92.3%	4,124	99,100	57,808	11,924	65,397	113.1%	(7,589)	15,972
Total Salaries	755,900	440,942	372,975	84.6%	67,966	791,700	461,825	50,112	425,834	92.2%	35,991	52,859
Fringes	294,500	171,792	123,572	71.9%	48,220	287,800	167,883	17,428	129,395	77.1%	38,489	5,823
Other Expenses:												
Utilities	400	233	201	86.0%	33	400	233	0	202	86.4%	32	1
Professional & Purchased Services	75,400	43,983	12,502	28.4%	31,482	125,400	73,150	4,500	15,165	20.7%	57,985	2,663
Travel, Tuition & Dues	31,700	18,492	12,279	66.4%	6,213	31,200	18,200	465	11,833	65.0%	6,367	(447)
Communications	8,600	5,017	3,350	66.8%	1,666	8,100	4,725	492	3,728	78.9%	997	378
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	443	151.8%	(151)	443
Internal Service Fees	38,400	22,400	22,400	100.0%	0	51,300	29,925	4,275	29,925	100.0%	0	7,525
All Other Expenses	85,500	49,875	38,977	78.2%	10,898	86,500	50,458	8,013	47,210	93.6%	3,248	8,233
Total Other Expenses	240,500	140,292	89,709	63.9%	50,583	303,400	176,983	17,744	108,505	61.3%	68,478	18,796
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	753,025	586,256	77.9%	166,769	1,382,900	806,692	85,284	663,734	82.3%	142,958	77,478
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	695,333	685,658	98.6%	9,675	1,263,900	737,275	88,048	720,517	97.7%	16,758	34,859
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	77,758	100,057	128.7%	(22,299)	141,600	82,600	17,364	115,772	140.2%	(33,172)	15,715
Total Salaries	1,325,300	773,092	785,715	101.6%	(12,624)	1,405,500	819,875	105,412	836,289	102.0%	(16,414)	50,574
Fringes	490,600	286,183	278,467	97.3%	7,716	478,300	279,008	35,779	275,458	98.7%	3,550	(3,009)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	2,333	0	0.0%	2,333	3,500	2,042	0	0	0.0%	2,042	0
Travel, Tuition & Dues	1,700	992	2,605	262.7%	(1,613)	12,700	7,408	6,719	7,493	101.1%	(85)	4,888
Communications	19,600	11,433	9,381	82.1%	2,052	20,400	11,900	1,342	9,619	80.8%	2,281	238
Repairs & Maintenance Services	15,900	9,275	6,592	71.1%	2,683	10,900	6,358	4,577	8,505	133.8%	(2,146)	1,913
Internal Service Fees	172,700	100,742	100,742	100.0%	0	160,600	93,683	13,383	93,683	100.0%	0	(7,058)
All Other Expenses	441,200	257,367	139,278	54.1%	118,089	469,900	274,108	50,926	250,207	91.3%	23,902	110,929
Total Other Expenses	655,100	382,142	258,598	67.7%	123,544	678,000	395,500	76,948	369,507	93.4%	25,993	110,909
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	1,441,417	1,322,780	91.8%	118,636	2,561,800	1,494,383	218,139	1,481,254	99.1%	13,130	158,473
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	2,685,083	2,416,173	90.0%	268,910	4,876,700	2,844,742	365,039	2,798,647	98.4%	46,094	382,474
Overtime	9,300	5,425	241	4.4%	5,184	300	175	0	395	225.4%	(220)	154
All Other Salary Codes	419,100	244,475	418,003	171.0%	(173,528)	593,000	345,917	32,468	391,690	113.2%	(45,773)	(26,314)
Total Salaries	5,031,400	2,934,983	2,834,417	96.6%	100,566	5,470,000	3,190,833	397,507	3,190,731	100.0%	102	356,314
Fringes	1,907,600	1,112,767	1,169,071	105.1%	(56,304)	1,967,600	1,147,767	153,219	1,178,153	102.6%	(30,386)	9,082
Other Expenses:												
Utilities	0	0	279	0.0%	(279)	0	0	60	418	0.0%	(418)	139
Professional & Purchased Services	3,790,700	2,211,242	1,825,151	82.5%	386,090	3,765,400	2,196,483	430,277	2,009,057	91.5%	187,427	183,905
Travel, Tuition & Dues	49,800	29,050	25,879	89.1%	3,171	49,800	29,050	1,629	35,267	121.4%	(6,217)	9,389
Communications	75,000	43,750	42,522	97.2%	1,228	77,000	44,917	5,145	47,144	105.0%	(2,227)	4,621
Repairs & Maintenance Services	2,000	1,167	6,383	547.1%	(5,216)	2,000	1,167	0	8,145	698.2%	(6,979)	1,762
Internal Service Fees	130,700	76,242	77,241	101.3%	(1,000)	159,000	92,750	13,250	92,750	100.0%	0	15,508
All Other Expenses	74,000	43,167	40,534	93.9%	2,633	80,600	47,017	4,545	44,269	94.2%	2,748	3,735
Total Other Expenses	4,122,200	2,404,617	2,017,990	83.9%	386,627	4,133,800	2,411,383	454,906	2,237,050	92.8%	174,334	219,060
Transfers to Other Funds & Units	513,800	299,717	238,362	79.5%	61,355	560,800	327,133	28,033	278,024	85.0%	49,110	39,662
TOTAL EXPENSES & TRANSFERS	11,575,000	6,752,083	6,259,840	92.7%	492,244	12,132,200	7,077,117	1,033,665	6,883,957	97.3%	193,159	624,118
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	2,096	0.0%	(2,096)	4,200	2,450	1,167	3,807	155.4%	(1,357)	1,711
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700	125	17.9%	575	0	0	0	0	0.0%	0	(125)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(640)	0.0%	640	0	0	(108)	(882)	0.0%	882	(242)
Total Other Revenue	1,200	700	(515)	-73.6%	1,215	0	0	(108)	(882)	0.0%	882	(367)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	700	1,581	225.8%	(881)	4,200	2,450	1,059	2,924	119.4%	(474)	1,344

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	564,842	577,536	102.2%	(12,694)	1,074,600	626,850	76,651	614,610	98.0%	12,240	37,074
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	88,725	101,339	114.2%	(12,614)	156,000	91,000	16,755	135,022	148.4%	(44,022)	33,683
Total Salaries	1,120,400	653,567	678,875	103.9%	(25,308)	1,230,600	717,850	93,406	749,632	104.4%	(31,782)	70,757
Fringes	460,600	268,683	282,639	105.2%	(13,956)	464,600	271,017	38,782	292,294	107.9%	(21,278)	9,655
Other Expenses:												
Utilities	0	0	139	0.0%	(139)	300	175	30	209	119.4%	(34)	70
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	2,100	450	21.4%	1,650	3,400	1,983	100	1,552	78.3%	431	1,102
Communications	11,100	6,475	7,699	118.9%	(1,224)	11,300	6,592	1,229	8,363	126.9%	(1,771)	663
Repairs & Maintenance Services	3,500	2,042	232	11.4%	1,809	3,500	2,042	0	1,262	61.8%	779	1,030
Internal Service Fees	34,500	20,125	20,125	100.0%	0	36,000	21,000	3,000	21,000	100.0%	0	875
All Other Expenses	16,200	9,450	10,350	109.5%	(900)	15,900	9,275	512	3,233	34.9%	6,042	(7,117)
Total Other Expenses	68,900	40,192	38,996	97.0%	1,196	70,400	41,067	4,870	35,619	86.7%	5,448	(3,378)
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	962,442	1,000,510	104.0%	(38,068)	1,765,600	1,029,933	137,057	1,077,545	104.6%	(47,612)	77,035
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	215,833	208,716	96.7%	7,118	370,000	215,833	41,668	184,708	85.6%	31,126	(24,008)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	87,967	82,950	94.3%	5,017	150,000	87,500	5,194	52,429	59.9%	35,071	(30,521)
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	87,967	82,950	94.3%	5,017	150,000	87,500	5,194	52,429	59.9%	35,071	(30,521)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	303,800	291,666	96.0%	12,134	520,000	303,333	46,862	237,137	78.2%	66,197	(54,529)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	2,118,200	1,939,681	91.6%	178,519	3,915,200	2,283,867	252,873	2,092,883	91.6%	190,983	153,202
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	10,442	244,088	2337.6%	(233,647)	17,900	10,442	40,001	258,161	2472.4%	(247,719)	14,072
Total Salaries	3,649,100	2,128,642	2,183,769	102.6%	(55,128)	3,933,100	2,294,308	292,874	2,351,044	102.5%	(56,736)	167,275
Fringes	1,259,200	734,533	772,016	105.1%	(37,482)	1,247,400	727,650	102,423	768,231	105.6%	(40,581)	(3,785)
Other Expenses:												
Utilities	0	0	139	0.0%	(139)	0	0	30	209	0.0%	(209)	70
Professional & Purchased Services	500	292	91	31.0%	201	50,500	29,458	0	50,137	170.2%	(20,678)	50,046
Travel, Tuition & Dues	17,600	10,267	11,169	108.8%	(902)	47,600	27,767	1,671	28,211	101.6%	(444)	17,042
Communications	180,900	105,525	93,755	88.8%	11,770	182,000	106,167	15,941	108,383	102.1%	(2,216)	14,627
Repairs & Maintenance Services	1,000	583	294	50.4%	289	1,000	583	0	536	91.9%	47	242
Internal Service Fees	84,800	49,467	49,467	100.0%	0	98,400	57,400	8,200	57,400	100.0%	0	7,933
All Other Expenses	419,400	244,650	226,472	92.6%	18,178	439,400	256,317	60,411	279,008	108.9%	(22,691)	52,536
Total Other Expenses	704,200	410,783	381,386	92.8%	29,397	818,900	477,692	86,252	523,883	109.7%	(46,191)	142,497
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	3,273,958	3,337,171	101.9%	(63,213)	5,999,400	3,499,650	481,550	3,643,157	104.1%	(143,507)	305,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	29,167	27,195	93.2%	1,972	50,000	29,167	516	21,639	74.2%	7,528	(5,556)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	55,057	0.0%	(55,057)	0	0	2,839	38,945	0.0%	(38,945)	(16,112)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,057	0.0%	(55,057)	0	0	2,839	38,945	0.0%	(38,945)	(16,112)
Transfers From Other Funds & Units	2,462,200	1,436,283	1,279,100	89.1%	157,183	2,457,400	1,433,483	614,350	1,843,050	128.6%	(409,567)	563,950
TOTAL REVENUE & TRANSFERS	2,512,200	1,465,450	1,361,352	92.9%	104,098	2,507,400	1,462,650	617,705	1,903,634	130.1%	(440,984)	542,282

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2017

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	1,542,800	1,014,328	65.7%	528,472	2,898,000	1,690,500	203,929	1,528,505	90.4%	161,995	514,177
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	5,250	82,442	1570.3%	(77,192)	5,300	3,092	3,684	110,200	3564.4%	(107,108)	27,758
Total Salaries	2,653,800	1,548,050	1,096,770	70.8%	451,280	2,903,300	1,693,592	207,613	1,638,705	96.8%	54,886	541,935
Fringes	727,100	424,142	279,423	65.9%	144,719	714,100	416,558	61,551	466,432	112.0%	(49,874)	187,010
Other Expenses:												
Utilities	0	0	790	0.0%	(790)	2,300	1,342	189	1,323	98.6%	18	533
Professional & Purchased Services	197,200	115,033	1,443	1.3%	113,590	329,000	191,917	78,271	119,045	62.0%	72,872	117,601
Travel, Tuition & Dues	5,700	3,325	10,991	330.6%	(7,666)	41,400	24,150	7,410	30,320	125.5%	(6,170)	19,329
Communications	35,200	20,533	25,030	121.9%	(4,497)	51,300	29,925	3,606	31,714	106.0%	(1,789)	6,684
Repairs & Maintenance Services	100	58	0	0.0%	58	0	0	0	130	0.0%	(130)	130
Internal Service Fees	114,300	66,675	66,675	100.0%	0	73,300	42,758	6,108	42,758	100.0%	0	(23,917)
All Other Expenses	14,300	8,342	39,710	476.0%	(31,368)	26,800	15,633	4,813	23,543	150.6%	(7,909)	(16,167)
Total Other Expenses	366,800	213,967	144,640	67.6%	69,327	524,100	305,725	100,397	248,833	81.4%	56,892	104,194
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	2,186,158	1,520,833	69.6%	665,326	4,141,500	2,415,875	369,561	2,353,971	97.4%	61,904	833,138
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	(45)	0.0%	45	0	0	0	(23)	0.0%	23	22
Total Other Revenue	0	0	(45)	0.0%	45	0	0	0	(23)	0.0%	23	22
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(45)	0.0%	45	0	0	0	(23)	0.0%	23	22

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	176,458	166,297	94.2%	10,161	316,800	184,800	21,586	175,550	95.0%	9,250	9,253
Overtime	9,700	5,658	4,188	74.0%	1,470	10,000	5,833	350	4,085	70.0%	1,749	(104)
All Other Salary Codes	28,400	16,567	25,279	152.6%	(8,713)	33,600	19,600	2,663	18,495	94.4%	1,105	(6,784)
Total Salaries	340,600	198,683	195,765	98.5%	2,919	360,400	210,233	24,599	198,130	94.2%	12,103	2,365
Fringes	150,500	87,792	77,671	88.5%	10,120	147,500	86,042	10,135	76,551	89.0%	9,491	(1,120)
Other Expenses:												
Utilities	0	0	186	0.0%	(186)	0	0	40	279	0.0%	(279)	93
Professional & Purchased Services	24,900	14,525	10,895	75.0%	3,630	75,900	44,275	1,906	36,169	81.7%	8,106	25,274
Travel, Tuition & Dues	5,300	3,092	2,028	65.6%	1,064	6,900	4,025	421	3,303	82.1%	722	1,276
Communications	27,700	16,158	7,810	48.3%	8,348	27,200	15,867	3,348	11,367	71.6%	4,500	3,557
Repairs & Maintenance Services	52,500	30,625	16,510	53.9%	14,115	42,500	24,792	1,115	24,750	99.8%	42	8,241
Internal Service Fees	46,800	27,300	27,300	100.0%	0	63,100	36,808	5,258	36,808	100.0%	0	9,508
All Other Expenses	40,200	23,450	8,188	34.9%	15,262	74,700	43,575	9,379	30,005	68.9%	13,570	21,817
Total Other Expenses	197,400	115,150	72,916	63.3%	42,234	290,300	169,342	21,466	142,681	84.3%	26,660	69,765
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	401,625	346,352	86.2%	55,273	798,200	465,617	56,200	417,362	89.6%	48,254	71,010
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	4,200	6,535	155.6%	(2,335)	7,700	4,492	6,103	8,255	183.8%	(3,763)	1,720
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,190	0.0%	(1,190)	2,500	1,458	20	1,330	91.2%	128	140
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,190	0.0%	(1,190)	2,500	1,458	20	1,330	91.2%	128	140
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	4,200	7,725	183.9%	(3,525)	10,200	5,950	6,123	9,585	161.1%	(3,635)	1,860

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	680,167	677,317	99.6%	2,850	1,347,500	786,042	97,930	743,587	94.6%	42,455	66,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,617	4,538	125.5%	(921)	6,200	3,617	0	5,115	141.4%	(1,498)	578
Total Salaries	1,172,200	683,783	681,854	99.7%	1,929	1,353,700	789,658	97,930	748,702	94.8%	40,956	66,848
Fringes	495,000	288,750	312,315	108.2%	(23,565)	565,000	329,583	47,381	327,526	99.4%	2,057	15,211
Other Expenses:												
Utilities	400	233	139	59.8%	94	400	233	30	209	89.6%	24	70
Professional & Purchased Services	100	58	0	0.0%	58	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	50,692	306	0.6%	50,385	87,300	50,925	16,166	38,224	75.1%	12,701	37,918
Communications	12,400	7,233	6,507	90.0%	727	13,900	8,108	1,234	9,544	117.7%	(1,435)	3,037
Repairs & Maintenance Services	2,500	1,458	0	0.0%	1,458	1,000	583	0	182	31.2%	401	182
Internal Service Fees	46,400	27,067	27,067	100.0%	0	52,400	30,567	4,367	30,567	100.0%	0	3,500
All Other Expenses	9,600	5,600	3,540	63.2%	2,060	14,100	8,225	(14,352)	11,235	136.6%	(3,010)	7,694
Total Other Expenses	158,300	92,342	37,560	40.7%	54,782	169,100	98,642	7,444	89,960	91.2%	8,681	52,401
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	1,064,875	1,031,728	96.9%	33,147	2,087,800	1,217,883	152,755	1,166,188	95.8%	51,695	134,460
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Office of 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	165,550	193,992	117.2%	(28,442)	334,100	194,892	26,159	220,180	113.0%	(25,288)	26,187
Overtime	7,300	4,258	10,808	253.8%	(6,549)	7,300	4,258	2,655	14,129	331.8%	(9,870)	3,321
All Other Salary Codes	43,600	25,433	56,508	222.2%	(31,075)	17,500	10,208	6,846	48,846	478.5%	(38,638)	(7,662)
Total Salaries	334,700	195,242	261,308	133.8%	(66,066)	358,900	209,358	35,661	283,155	135.2%	(73,796)	21,846
Fringes	188,300	109,842	114,284	104.0%	(4,442)	196,800	114,800	16,228	121,993	106.3%	(7,193)	7,709
Other Expenses:												
Utilities	0	0	664	0.0%	(664)	0	0	159	1,114	0.0%	(1,114)	450
Professional & Purchased Services	100	58	521	893.1%	(463)	400	233	174	174	74.6%	59	(347)
Travel, Tuition & Dues	200	117	1,171	1003.7%	(1,054)	600	350	0	0	0.0%	350	(1,171)
Communications	38,200	22,283	33,993	152.5%	(11,710)	46,400	27,067	5,206	40,255	148.7%	(13,188)	6,262
Repairs & Maintenance Services	1,000	583	949	162.7%	(366)	2,000	1,167	0	1,381	118.4%	(214)	432
Internal Service Fees	245,900	143,442	137,692	96.0%	5,750	242,500	141,458	20,208	141,458	100.0%	0	3,767
All Other Expenses	17,600	10,267	5,401	52.6%	4,865	7,700	4,492	(804)	6,816	151.8%	(2,325)	1,415
Total Other Expenses	303,000	176,750	180,391	102.1%	(3,641)	299,600	174,767	24,944	191,198	109.4%	(16,432)	10,807
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	481,833	555,983	115.4%	(74,150)	855,300	498,925	76,833	596,346	119.5%	(97,421)	40,363
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
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Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	267,225	248,789	93.1%	18,436	543,500	317,042	41,299	332,842	105.0%	(15,801)	84,053
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	668	0.0%	(668)	668
Total Salaries	458,100	267,225	248,789	93.1%	18,436	543,500	317,042	41,299	333,510	105.2%	(16,468)	84,721
Fringes	234,200	136,617	97,574	71.4%	39,042	253,800	148,050	14,638	122,615	82.8%	25,435	25,041
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	17,383	7,030	40.4%	10,353	29,800	17,383	358	1,838	10.6%	15,546	(5,193)
Travel, Tuition & Dues	8,600	5,017	2,418	48.2%	2,598	8,600	5,017	140	5,136	102.4%	(119)	2,718
Communications	9,300	5,425	3,160	58.3%	2,265	9,300	5,425	452	4,177	77.0%	1,248	1,016
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	12,192	1,742	12,192	100.0%	0	12,192
All Other Expenses	18,000	10,500	5,919	56.4%	4,581	18,000	10,500	1,533	7,009	66.8%	3,491	1,090
Total Other Expenses	65,700	38,325	18,528	48.3%	19,797	86,600	50,517	4,224	30,783	60.9%	19,734	12,254
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	442,167	364,892	82.5%	77,274	883,900	515,608	60,161	486,908	94.4%	28,700	122,016
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(11)	(105)	0.0%	105	(105)
Total Other Revenue	0	0	0	0.0%	0	0	0	(11)	(105)	0.0%	105	(105)
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	(11)	(105)	0.0%	105	(105)

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	10,083,850	9,469,870	93.9%	613,980	19,502,300	11,376,342	1,165,500	10,488,530	92.2%	887,812	1,018,660
Overtime	112,100	65,392	101,103	154.6%	(35,712)	117,100	68,308	6,062	111,937	163.9%	(43,629)	10,834
All Other Salary Codes	2,427,900	1,416,275	1,828,793	129.1%	(412,518)	2,426,400	1,415,400	279,834	1,986,057	140.3%	(570,657)	157,264
Total Salaries	19,826,600	11,565,517	11,399,766	98.6%	165,751	22,045,800	12,860,050	1,451,396	12,586,524	97.9%	273,526	1,186,758
Fringes	7,252,500	4,230,625	4,516,473	106.8%	(285,848)	7,513,800	4,383,050	602,123	4,604,346	105.0%	(221,296)	87,873
Other Expenses:												
Utilities	3,439,900	2,006,608	1,822,333	90.8%	184,275	3,405,800	1,986,717	314,083	1,997,281	100.5%	(10,565)	174,948
Professional & Purchased Services	677,400	395,150	363,290	91.9%	31,860	685,100	399,642	36,896	371,065	92.8%	28,576	7,775
Travel, Tuition & Dues	49,500	28,875	44,346	153.6%	(15,471)	58,100	33,892	4,595	50,289	148.4%	(16,398)	5,943
Communications	349,800	204,050	171,153	83.9%	32,897	349,100	203,642	17,599	199,679	98.1%	3,963	28,526
Repairs & Maintenance Services	322,200	187,950	117,194	62.4%	70,756	260,700	152,075	15,256	176,722	116.2%	(24,647)	59,528
Internal Service Fees	1,855,700	1,082,492	1,078,954	99.7%	3,538	1,948,300	1,136,508	162,358	1,136,508	100.0%	0	57,555
All Other Expenses	1,591,100	928,142	921,018	99.2%	7,123	1,832,900	1,069,192	100,532	1,009,390	94.4%	59,802	88,372
Total Other Expenses	8,285,600	4,833,267	4,518,288	93.5%	314,979	8,540,000	4,981,667	651,319	4,940,936	99.2%	40,731	422,648
Transfers to Other Funds & Units	281,600	164,267	148,671	90.5%	15,595	282,300	164,675	47,225	165,440	100.5%	(765)	16,769
TOTAL EXPENSES & TRANSFERS	35,646,300	20,793,675	20,583,197	99.0%	210,478	38,381,900	22,389,442	2,752,063	22,297,245	99.6%	92,197	1,714,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	5,621,700	6,029,565	107.3%	(407,865)	10,556,100	6,157,725	829,520	6,540,646	106.2%	(382,921)	511,081
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,050	0	0.0%	8,050	12,000	7,000	0	0	0.0%	7,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	8,050	0	0.0%	8,050	12,000	7,000	0	0	0.0%	7,000	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	3,792	3,345	88.2%	447	6,500	3,792	515	2,890	76.2%	902	(455)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	184,158	142,189	77.2%	41,970	343,100	200,142	20,526	142,208	71.1%	57,933	20
Miscellaneous Revenue	0	0	(98)	0.0%	98	0	0	(8)	2,982	0.0%	(2,982)	3,080
Total Other Revenue	322,200	187,950	145,436	77.4%	42,514	349,600	203,933	21,033	148,080	72.6%	55,853	2,644
Transfers From Other Funds & Units	660,000	385,000	201,254	52.3%	183,746	660,000	385,000	0	162,511	42.2%	222,489	(38,743)
TOTAL REVENUE & TRANSFERS	10,633,200	6,202,700	6,376,255	102.8%	(173,555)	11,577,700	6,753,658	850,553	6,851,237	101.4%	(97,579)	474,982

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	1,484,233	1,252,102	84.4%	232,131	3,015,400	1,758,983	181,575	1,510,058	85.8%	248,926	257,955
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	7,175	203,406	2834.9%	(196,231)	12,300	7,175	43,113	200,990	2801.3%	(193,815)	(2,417)
Total Salaries	2,556,700	1,491,408	1,455,509	97.6%	35,900	3,027,700	1,766,158	224,688	1,712,833	97.0%	53,325	257,325
Fringes	813,200	474,367	516,861	109.0%	(42,494)	902,600	526,517	70,217	518,167	98.4%	8,350	1,306
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	0	0	20	139	0.0%	(139)	20
Professional & Purchased Services	146,500	85,458	91,984	107.6%	(6,525)	148,600	86,683	60	65,034	75.0%	21,649	(26,950)
Travel, Tuition & Dues	20,400	11,900	12,621	106.1%	(721)	18,300	10,675	6,434	18,651	174.7%	(7,976)	6,030
Communications	98,400	57,400	39,528	68.9%	17,872	98,400	57,400	3,473	32,676	56.9%	24,724	(6,852)
Repairs & Maintenance Services	2,200	1,283	999	77.8%	284	2,200	1,283	0	342	26.6%	941	(657)
Internal Service Fees	273,300	159,425	159,425	100.0%	0	342,900	200,025	28,575	200,025	100.0%	0	40,600
All Other Expenses	52,600	30,683	25,503	83.1%	5,180	52,600	30,683	2,481	34,357	112.0%	(3,674)	8,854
Total Other Expenses	593,400	346,150	330,179	95.4%	15,971	663,000	386,750	41,043	351,225	90.8%	35,525	21,045
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	2,311,925	2,302,549	99.6%	9,377	4,593,300	2,679,425	335,948	2,582,225	96.4%	97,200	279,676
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	248,383	440,915	177.5%	(192,532)	1,579,400	921,317	164,880	1,064,524	115.5%	(143,207)	623,609
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	248,383	440,915	177.5%	(192,532)	1,579,400	921,317	164,880	1,064,524	115.5%	(143,207)	623,609

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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	52,236,508	48,853,131	93.5%	3,383,377	95,409,100	55,655,308	6,812,008	51,404,427	92.4%	4,250,881	2,551,296
Overtime	6,446,800	3,760,633	3,729,228	99.2%	31,406	6,432,000	3,752,000	768,690	4,708,574	125.5%	(956,574)	979,346
All Other Salary Codes	21,851,900	12,746,942	13,834,620	108.5%	(1,087,678)	22,480,400	13,113,567	2,987,894	15,130,082	115.4%	(2,016,515)	1,295,462
Total Salaries	117,847,000	68,744,083	66,416,978	96.6%	2,327,105	124,321,500	72,520,875	10,568,592	71,243,082	98.2%	1,277,793	4,826,104
Fringes	43,938,300	25,630,675	25,624,831	100.0%	5,844	42,921,500	25,037,542	3,779,138	25,336,940	101.2%	(299,399)	(287,891)
Other Expenses:												
Utilities	16,500	9,625	15,177	157.7%	(5,552)	36,500	21,292	2,803	18,165	85.3%	3,126	2,989
Professional & Purchased Services	1,103,300	643,592	329,911	51.3%	313,680	1,101,300	642,425	38,480	285,218	44.4%	357,207	(44,693)
Travel, Tuition & Dues	222,500	129,792	350,411	270.0%	(220,619)	236,500	137,958	43,468	454,723	329.6%	(316,764)	104,312
Communications	1,465,800	855,050	713,153	83.4%	141,897	1,494,700	871,908	108,947	735,812	84.4%	136,097	22,659
Repairs & Maintenance Services	2,583,500	1,507,042	1,480,737	98.3%	26,304	2,729,800	1,592,383	334,824	2,074,087	130.3%	(481,703)	593,349
Internal Service Fees	10,028,400	5,849,900	5,765,035	98.5%	84,866	9,969,500	5,815,542	830,791	5,815,540	100.0%	1	50,506
All Other Expenses	4,945,900	2,885,108	1,581,233	54.8%	1,303,876	5,027,800	2,932,883	243,657	1,722,723	58.7%	1,210,160	141,490
Total Other Expenses	20,365,900	11,880,108	10,235,656	86.2%	1,644,452	20,596,100	12,014,392	1,602,970	11,106,268	92.4%	908,124	870,612
Transfers to Other Funds & Units	299,400	174,650	131,214	75.1%	43,436	221,600	129,267	12,835	90,721	70.2%	38,546	(40,493)
TOTAL EXPENSES & TRANSFERS	182,450,600	106,429,517	102,408,680	96.2%	4,020,837	188,060,700	109,702,075	15,963,536	107,777,011	98.2%	1,925,064	5,368,332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	1,997,158	1,843,462	92.3%	153,696	3,722,000	2,171,167	292,385	1,953,904	90.0%	217,263	110,442
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	515,433	22,350	4.3%	493,083	872,200	508,783	3,600	15,650	3.1%	493,133	(6,700)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	515,433	22,350	4.3%	493,083	872,200	508,783	3,600	15,650	3.1%	493,133	(6,700)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	819	13,114	0.0%	(13,114)	13,114
Compensation from Property	0	0	0	0.0%	0	0	0	25	130	0.0%	(130)	130
Miscellaneous Revenue	0	0	7,730	0.0%	(7,730)	0	0	30	3,240	0.0%	(3,240)	(4,490)
Total Other Revenue	0	0	7,730	0.0%	(7,730)	0	0	874	16,484	0.0%	(16,484)	8,754
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	2,512,592	1,873,542	74.6%	639,050	4,594,200	2,679,950	296,859	1,986,038	74.1%	693,912	112,496

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	280,583	360,750	128.6%	(80,167)	481,000	280,583	120,250	360,750	128.6%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	280,583	360,750	128.6%	(80,167)	481,000	280,583	120,250	360,750	128.6%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	2,650,375	2,616,751	98.7%	33,624	5,033,400	2,936,150	367,208	2,965,631	101.0%	(29,481)	348,879
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	233,625	319,318	136.7%	(85,693)	586,400	342,067	44,244	342,171	100.0%	(104)	22,852
Total Salaries	4,944,000	2,884,000	2,936,070	101.8%	(52,070)	5,619,800	3,278,217	411,452	3,307,801	100.9%	(29,585)	371,732
Fringes	1,735,500	1,012,375	1,073,484	106.0%	(61,109)	1,775,300	1,035,592	141,106	1,059,676	102.3%	(24,084)	(13,808)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	875	489	55.9%	386	1,500	875	2,200	2,616	299.0%	(1,741)	2,127
Travel, Tuition & Dues	68,000	39,667	46,538	117.3%	(6,871)	72,200	42,117	2,457	48,510	115.2%	(6,393)	1,972
Communications	66,300	38,675	23,599	61.0%	15,076	66,100	38,558	4,419	28,071	72.8%	10,487	4,472
Repairs & Maintenance Services	300	175	0	0.0%	175	300	175	0	195	111.7%	(20)	195
Internal Service Fees	81,900	47,775	36,050	75.5%	11,725	101,700	59,325	6,742	47,191	79.5%	12,134	11,142
All Other Expenses	502,600	293,183	288,296	98.3%	4,887	498,500	290,792	37,611	292,863	100.7%	(2,071)	4,567
Total Other Expenses	720,600	420,350	394,972	94.0%	25,378	740,300	431,842	53,429	419,446	97.1%	12,395	24,474
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	4,316,725	4,404,526	102.0%	(87,801)	8,135,400	4,745,650	605,987	4,786,924	100.9%	(41,274)	382,397
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	1,294,825	1,609,050	124.3%	(314,225)	2,221,900	1,296,108	537,825	1,613,475	124.5%	(317,367)	4,425
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	1,294,825	1,609,050	124.3%	(314,225)	2,221,900	1,296,108	537,825	1,613,475	124.5%	(317,367)	4,425
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,142	0	0.0%	4,142	0	0	0	0	0.0%	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	4,142	0	0.0%	4,142	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	1,298,967	1,609,050	123.9%	(310,083)	2,221,900	1,296,108	537,825	1,613,475	124.5%	(317,367)	4,425

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	7,197,575	6,310,068	87.7%	887,507	13,974,200	8,151,617	869,957	7,172,209	88.0%	979,408	862,141
Overtime	35,300	20,592	34,630	168.2%	(14,038)	35,300	20,592	4,463	43,267	210.1%	(22,675)	8,637
All Other Salary Codes	1,215,300	708,925	1,226,465	173.0%	(517,540)	1,257,300	733,425	199,525	1,420,165	193.6%	(686,740)	193,700
Total Salaries	13,589,300	7,927,092	7,571,163	95.5%	355,928	15,266,800	8,905,633	1,073,945	8,635,641	97.0%	269,993	1,064,477
Fringes	5,301,100	3,092,308	3,186,722	103.1%	(94,414)	5,510,400	3,214,400	450,114	3,334,417	103.7%	(120,017)	147,695
Other Expenses:												
Utilities	1,643,100	958,475	670,760	70.0%	287,715	1,643,100	958,475	71,463	761,212	79.4%	197,263	90,452
Professional & Purchased Services	2,279,400	1,329,650	780,524	58.7%	549,126	2,526,400	1,473,733	282,363	953,944	64.7%	519,789	173,420
Travel, Tuition & Dues	62,700	36,575	36,955	101.0%	(380)	62,700	36,575	19,765	67,778	185.3%	(31,203)	30,823
Communications	598,400	349,067	221,432	63.4%	127,635	598,400	349,067	(115,578)	103,989	29.8%	245,078	(117,443)
Repairs & Maintenance Services	493,100	287,642	351,549	122.2%	(63,907)	493,100	287,642	97,473	339,147	117.9%	(51,506)	(12,401)
Internal Service Fees	1,331,300	776,592	777,056	100.1%	(465)	1,785,900	1,041,775	148,825	1,032,717	99.1%	9,058	255,661
All Other Expenses	2,196,400	1,281,233	919,406	71.8%	361,827	2,196,400	1,281,233	284,528	959,714	74.9%	321,519	40,308
Total Other Expenses	8,604,400	5,019,233	3,757,682	74.9%	1,261,551	9,306,000	5,428,500	788,838	4,218,501	77.7%	1,209,999	460,819
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	16,038,633	14,515,568	90.5%	1,523,066	30,083,200	17,548,533	2,312,897	16,188,559	92.3%	1,359,974	1,672,991
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	249,375	220,428	88.4%	28,947	407,000	237,417	28,323	227,800	95.9%	9,617	7,371
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	249,375	220,428	88.4%	28,947	407,000	237,417	28,323	227,800	95.9%	9,617	7,371

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	7,065,683	6,118,612	86.6%	947,071	13,117,400	7,651,817	793,173	6,481,603	84.7%	1,170,214	362,990
Overtime	337,700	196,992	279,353	141.8%	(82,362)	497,900	290,442	24,254	286,216	98.5%	4,225	6,863
All Other Salary Codes	210,200	122,617	1,269,637	1035.5%	(1,147,020)	174,800	101,967	168,918	1,472,638	1444.2%	(1,370,671)	203,001
Total Salaries	12,660,500	7,385,292	7,667,603	103.8%	(282,311)	13,790,100	8,044,225	986,344	8,240,457	102.4%	(196,232)	572,854
Fringes	5,257,400	3,066,817	3,279,212	106.9%	(212,395)	5,309,500	3,097,208	425,750	3,293,385	106.3%	(196,176)	14,173
Other Expenses:												
Utilities	485,900	283,442	240,884	85.0%	42,558	518,700	302,575	48,196	256,562	84.8%	46,013	15,678
Professional & Purchased Services	600,200	350,117	277,985	79.4%	72,131	579,800	338,217	47,424	263,106	77.8%	75,111	(14,880)
Travel, Tuition & Dues	58,900	34,358	71,895	209.2%	(37,536)	81,100	47,308	9,706	100,247	211.9%	(52,939)	28,353
Communications	159,100	92,808	98,413	106.0%	(5,604)	174,200	101,617	17,515	111,985	110.2%	(10,368)	13,572
Repairs & Maintenance Services	244,200	142,450	161,196	113.2%	(18,746)	292,900	170,858	487,458	567,565	332.2%	(396,706)	406,369
Internal Service Fees	2,618,500	1,527,458	1,530,202	100.2%	(2,744)	2,878,900	1,679,358	239,858	1,679,008	100.0%	350	148,806
All Other Expenses	1,628,400	949,900	865,213	91.1%	84,687	1,615,200	942,200	159,918	845,718	89.8%	96,482	(19,495)
Total Other Expenses	5,795,200	3,380,533	3,245,788	96.0%	134,746	6,140,800	3,582,133	1,010,075	3,824,191	106.8%	(242,058)	578,403
Transfers to Other Funds & Units	4,492,100	2,620,392	3,186,750	121.6%	(566,358)	5,557,500	3,241,875	1,381,550	4,144,650	127.8%	(902,775)	957,900
TOTAL EXPENSES & TRANSFERS	28,205,200	16,453,033	17,379,353	105.6%	(926,319)	30,797,900	17,965,442	3,803,720	19,502,682	108.6%	(1,537,241)	2,123,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	731,675	653,438	89.3%	78,237	1,757,700	1,025,325	92,159	658,772	64.3%	366,553	5,334
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
Total Other Governments & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	749,408	1,841,596	245.7%	(1,092,187)	3,103,500	1,810,375	425,931	3,537,919	195.4%	(1,727,544)	1,696,323
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(11,318)	0.0%	11,318	0	0	(733)	(9,418)	0.0%	9,418	1,901
Total Other Revenue	1,284,700	749,408	1,830,277	244.2%	(1,080,869)	3,103,500	1,810,375	425,198	3,528,501	194.9%	(1,718,126)	1,698,224
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	1,483,942	2,483,715	167.4%	(999,773)	4,866,100	2,838,558	517,356	4,187,273	147.5%	(1,348,714)	1,703,558

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	543,958	425,229	78.2%	118,730	1,091,600	636,767	65,639	509,414	80.0%	127,353	84,185
Overtime	45,500	26,542	12,285	46.3%	14,257	72,000	42,000	403	18,925	45.1%	23,075	6,640
All Other Salary Codes	48,000	28,000	116,491	416.0%	(88,491)	29,000	16,917	16,832	124,484	735.9%	(107,567)	7,993
Total Salaries	1,026,000	598,500	554,005	92.6%	44,495	1,192,600	695,683	82,874	652,823	93.8%	42,861	98,818
Fringes	465,700	271,658	271,444	99.9%	214	526,500	307,125	43,097	300,213	97.7%	6,912	28,769
Other Expenses:												
Utilities	8,210,800	4,789,633	3,735,442	78.0%	1,054,191	7,820,400	4,561,900	451,227	3,876,970	85.0%	684,930	141,528
Professional & Purchased Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	10,267	0	0	0.0%	10,267	0
Communications	300	175	0	0.0%	175	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	18,783	19,581	104.2%	(797)	33,500	19,542	2,893	14,743	75.4%	4,799	(4,838)
Internal Service Fees	133,500	77,875	77,875	100.0%	0	148,000	86,333	12,333	86,333	100.0%	0	8,458
All Other Expenses	0	0	61	0.0%	(61)	700	408	0	0	0.0%	408	(61)
Total Other Expenses	8,402,800	4,901,633	3,832,959	78.2%	1,068,674	8,046,200	4,693,617	466,452	3,978,046	84.8%	715,570	145,087
Transfers to Other Funds & Units	12,965,300	7,563,092	9,723,975	128.6%	(2,160,883)	14,738,400	8,597,400	3,684,600	11,053,800	128.6%	(2,456,400)	1,329,825
TOTAL EXPENSES & TRANSFERS	22,859,800	13,334,883	14,382,383	107.9%	(1,047,499)	24,503,700	14,293,825	4,277,023	15,984,882	111.8%	(1,691,057)	1,602,499
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	30,917	25,208	81.5%	5,709	59,000	34,417	2,438	34,224	99.4%	193	9,016
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,917	25,208	81.5%	5,709	59,000	34,417	2,438	34,224	99.4%	193	9,016

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	93	0.0%	(93)	0	0	20	139	0.0%	(139)	46
Professional & Purchased Services	200	117	87	74.6%	30	200	117	100	339	290.7%	(223)	252
Travel, Tuition & Dues	1,100	642	0	0.0%	642	300	175	0	0	0.0%	175	0
Communications	19,800	11,550	10,519	91.1%	1,031	21,300	12,425	1,270	11,405	91.8%	1,020	886
Repairs & Maintenance Services	900	525	507	96.6%	18	2,200	1,283	0	607	47.3%	677	100
Internal Service Fees	111,400	64,983	64,983	100.0%	0	103,500	60,375	8,625	60,375	100.0%	0	(4,608)
All Other Expenses	131,600	76,767	79,444	103.5%	(2,677)	131,600	76,767	21,560	76,095	99.1%	671	(3,348)
Total Other Expenses	265,000	154,583	155,633	100.7%	(1,050)	259,100	151,142	31,575	148,960	98.6%	2,181	(6,673)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	154,583	155,633	100.7%	(1,050)	259,100	151,142	31,575	148,960	98.6%	2,181	(6,673)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	875,000	1,250,000	142.9%	(375,000)	1,650,000	962,500	0	1,350,000	140.3%	(387,500)	100,000
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	0	0	0	0.0%	0	0	0	0	0	0.0%	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	875,000	1,250,000	142.9%	(375,000)	1,650,000	962,500	0	1,350,000	140.3%	(387,500)	100,000

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	18,998,408	19,113,124	100.6%	(114,716)	35,236,700	20,554,742	2,330,030	20,415,097	99.3%	139,645	1,301,972
Overtime	0	0	601,933	0.0%	(601,933)	0	0	101,114	812,315	0.0%	(812,315)	210,383
All Other Salary Codes	6,073,200	3,542,700	4,469,893	126.2%	(927,193)	6,135,600	3,579,100	1,006,485	5,614,662	156.9%	(2,035,562)	1,144,769
Total Salaries	38,641,900	22,541,108	24,184,951	107.3%	(1,643,842)	41,372,300	24,133,842	3,437,629	26,842,074	111.2%	(2,708,233)	2,657,124
Fringes	16,882,500	9,848,125	10,184,941	103.4%	(336,816)	16,124,500	9,405,958	1,394,293	10,409,914	110.7%	(1,003,955)	224,973
Other Expenses:												
Utilities	1,329,100	775,308	738,820	95.3%	36,488	1,329,200	775,367	109,891	758,317	97.8%	17,049	19,497
Professional & Purchased Services	7,112,400	4,148,900	3,484,258	84.0%	664,642	7,111,500	4,148,375	448,270	3,729,771	89.9%	418,604	245,513
Travel, Tuition & Dues	119,200	69,533	84,028	120.8%	(14,495)	119,200	69,533	5,000	65,908	94.8%	3,625	(18,120)
Communications	320,800	187,133	166,907	89.2%	20,226	320,800	187,133	30,637	240,021	128.3%	(52,888)	73,114
Repairs & Maintenance Services	165,100	96,308	249,833	259.4%	(153,524)	165,200	96,367	6,762	117,858	122.3%	(21,491)	(131,975)
Internal Service Fees	1,559,400	909,650	918,005	100.9%	(8,355)	1,740,500	1,015,292	145,042	1,015,292	100.0%	0	97,286
All Other Expenses	2,081,400	1,214,150	1,334,849	109.9%	(120,699)	2,082,100	1,214,558	177,688	1,550,292	127.6%	(335,734)	215,443
Total Other Expenses	12,687,400	7,400,983	6,976,700	94.3%	424,283	12,868,500	7,506,625	923,289	7,477,459	99.6%	29,166	500,759
Transfers to Other Funds & Units	25,400	14,817	9,222	62.2%	5,594	25,400	14,817	0	9,222	62.2%	5,594	0
TOTAL EXPENSES & TRANSFERS	68,237,200	39,805,033	41,355,814	103.9%	(1,550,780)	70,390,700	41,061,242	5,755,212	44,738,670	109.0%	(3,677,428)	3,382,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	1,260,583	1,132,075	89.8%	128,509	2,171,000	1,266,417	223,866	1,381,663	109.1%	(115,246)	249,588
Other Governments & Agencies:												
Federal Direct	1,000,000	583,333	35,287	6.0%	548,046	330,000	192,500	0	299	0.2%	192,201	(34,988)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,225,000	430,573	35.1%	794,427	1,820,000	1,061,667	0	292,949	27.6%	768,718	(137,624)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	1,808,333	465,860	25.8%	1,342,473	2,150,000	1,254,167	0	293,248	23.4%	960,919	(172,612)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	215,833	150,705	69.8%	65,128	300,000	175,000	17,094	118,292	67.6%	56,708	(32,413)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	915,250	591,519	64.6%	323,731	3,932,900	2,294,192	(3,889)	11,383	0.5%	2,282,809	(580,136)
Total Other Revenue	1,939,000	1,131,083	742,224	65.6%	388,859	4,232,900	2,469,192	13,205	129,675	5.3%	2,339,517	(612,549)
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	4,200,000	2,340,159	55.7%	1,859,841	8,553,900	4,989,775	237,071	1,804,586	36.2%	3,185,189	(535,573)

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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	1,972,717	1,580,655	80.1%	392,061	3,054,200	1,781,617	196,837	1,624,570	91.2%	157,046	43,915
Overtime	0	0	408	0.0%	(408)	0	0	336	2,090	0.0%	(2,090)	1,682
All Other Salary Codes	28,100	16,392	259,625	1583.9%	(243,233)	24,900	14,525	17,457	209,012	1439.0%	(194,487)	(50,613)
Total Salaries	3,409,900	1,989,108	1,840,688	92.5%	148,420	3,079,100	1,796,142	214,630	1,835,672	102.2%	(39,531)	(5,016)
Fringes	1,149,000	670,250	690,984	103.1%	(20,734)	1,002,500	584,792	78,066	628,970	107.6%	(44,178)	(62,014)
Other Expenses:												
Utilities	200	117	348	298.1%	(231)	2,600	1,517	218	1,464	96.6%	52	1,117
Professional & Purchased Services	1,330,000	775,833	816,551	105.2%	(40,718)	1,470,300	857,675	163,520	736,533	85.9%	121,142	(80,019)
Travel, Tuition & Dues	26,700	15,575	14,237	91.4%	1,338	25,200	14,700	295	15,572	105.9%	(872)	1,335
Communications	50,000	29,167	14,061	48.2%	15,106	51,100	29,808	1,784	16,054	53.9%	13,754	1,993
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	59,208	59,208	100.0%	0	129,500	75,542	10,792	75,912	100.5%	(370)	16,704
All Other Expenses	113,000	65,917	67,777	102.8%	(1,861)	197,200	115,033	7,000	102,442	89.1%	12,591	34,665
Total Other Expenses	1,621,400	945,817	972,182	102.8%	(26,366)	1,875,900	1,094,275	183,608	947,977	86.6%	146,298	(24,205)
Transfers to Other Funds & Units	646,500	377,125	0	0.0%	377,125	730,500	426,125	0	182,569	42.8%	243,556	182,569
TOTAL EXPENSES & TRANSFERS	6,826,800	3,982,300	3,503,855	88.0%	478,445	6,688,000	3,901,333	476,304	3,595,189	92.2%	306,144	91,335
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	1,800	1,050	4,201	400.1%	(3,151)	0	0	0	5,959	0.0%	(5,959)	1,758
Total Other Revenue	1,800	1,050	4,201	400.1%	(3,151)	0	0	0	5,959	0.0%	(5,959)	1,758
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	1,050	4,201	400.1%	(3,151)	0	0	0	5,959	0.0%	(5,959)	1,758

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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	30,858	28,261	91.6%	2,598	54,400	31,733	3,302	29,853	94.1%	1,881	1,592
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	408	1,682	411.8%	(1,273)	700	408	583	1,798	440.3%	(1,390)	116
Total Salaries	53,600	31,267	29,942	95.8%	1,324	55,100	32,142	3,885	31,651	98.5%	491	1,708
Fringes	20,000	11,667	10,739	92.1%	927	19,200	11,200	1,360	10,471	93.5%	729	(269)
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	3,733	1,967	52.7%	1,766	5,200	3,033	0	1,539	50.8%	1,494	(428)
Communications	2,300	1,342	422	31.5%	919	2,300	1,342	68	460	34.3%	882	38
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	4,900	4,900	100.0%	0	9,900	5,775	825	5,775	100.0%	0	875
All Other Expenses	800	467	803	172.1%	(336)	500	292	0	763	261.6%	(471)	(40)
Total Other Expenses	17,900	10,442	8,092	77.5%	2,349	17,900	10,442	893	8,538	81.8%	1,904	445
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	53,375	48,774	91.4%	4,601	92,200	53,783	6,137	50,659	94.2%	3,125	1,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	3,125,617	3,231,697	103.4%	(106,080)	5,693,200	3,321,033	431,954	3,442,789	103.7%	(121,755)	211,092
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	26,950	52,512	194.9%	(25,562)	43,900	25,608	0	44,518	173.8%	(18,910)	(7,994)
Total Salaries	5,404,400	3,152,567	3,284,209	104.2%	(131,643)	5,737,100	3,346,642	431,954	3,487,307	104.2%	(140,665)	203,097
Fringes	1,985,700	1,158,325	1,186,688	102.4%	(28,363)	1,931,700	1,126,825	150,327	1,166,093	103.5%	(39,268)	(20,595)
Other Expenses:												
Utilities	0	0	765	0.0%	(765)	1,800	1,050	219	1,294	123.2%	(244)	529
Professional & Purchased Services	132,200	77,117	75,296	97.6%	1,820	127,900	74,608	8,416	68,567	91.9%	6,041	(6,729)
Travel, Tuition & Dues	128,400	74,900	49,113	65.6%	25,788	106,900	62,358	11,292	49,204	78.9%	13,154	92
Communications	78,900	46,025	41,090	89.3%	4,935	77,400	45,150	6,831	48,569	107.6%	(3,419)	7,479
Repairs & Maintenance Services	10,400	6,067	928	15.3%	5,139	12,400	7,233	0	12,265	169.6%	(5,032)	11,337
Internal Service Fees	228,100	133,058	128,847	96.8%	4,212	253,200	147,700	21,100	147,700	100.0%	0	18,853
All Other Expenses	205,900	120,108	91,125	75.9%	28,984	361,100	210,642	24,102	44,862	21.3%	165,780	(46,263)
Total Other Expenses	783,900	457,275	387,163	84.7%	70,112	940,700	548,742	71,960	372,460	67.9%	176,281	(14,703)
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	4,768,167	4,858,060	101.9%	(89,893)	8,609,500	5,022,208	654,241	5,025,860	100.1%	(3,652)	167,800
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,320	0.0%	(4,320)	7,500	4,375	472	4,431	101.3%	(56)	111
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,167	4,278	52.4%	3,889	12,500	7,292	0	8,967	123.0%	(1,675)	4,689
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	8,167	4,278	52.4%	3,889	12,500	7,292	0	8,967	123.0%	(1,675)	4,689
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,383	0.0%	(1,383)	0	0	388	635	0.0%	(635)	(748)
Total Other Revenue	0	0	1,383	0.0%	(1,383)	0	0	388	635	0.0%	(635)	(748)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	8,167	9,981	122.2%	(1,814)	20,000	11,667	860	14,033	120.3%	(2,366)	4,052

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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	712,483	546,747	76.7%	165,736	1,277,700	745,325	63,758	544,471	73.1%	200,854	(2,277)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	10,325	122,570	1187.1%	(112,245)	17,700	10,325	21,793	153,337	1485.1%	(143,012)	30,767
Total Salaries	1,239,100	722,808	669,317	92.6%	53,491	1,295,400	755,650	85,551	697,807	92.3%	57,843	28,490
Fringes	429,800	250,717	265,977	106.1%	(15,260)	416,800	243,133	29,995	246,461	101.4%	(3,328)	(19,515)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,208	1,221	38.1%	1,987	5,500	3,208	501	2,038	63.5%	1,170	817
Travel, Tuition & Dues	6,900	4,025	4,457	110.7%	(432)	6,400	3,733	125	3,845	103.0%	(112)	(612)
Communications	168,100	98,058	90,308	92.1%	7,751	195,300	113,925	1,995	112,237	98.5%	1,688	21,929
Repairs & Maintenance Services	3,000	1,750	1,454	83.1%	296	3,000	1,750	458	1,638	93.6%	112	184
Internal Service Fees	546,300	318,675	318,675	100.0%	0	515,400	300,650	42,950	300,650	100.0%	0	(18,025)
All Other Expenses	8,200	4,783	6,006	125.6%	(1,223)	13,200	7,700	1,057	4,876	63.3%	2,824	(1,131)
Total Other Expenses	738,000	430,500	422,122	98.1%	8,378	738,800	430,967	47,087	425,284	98.7%	5,683	3,162
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	1,404,025	1,357,415	96.7%	46,610	2,451,000	1,429,750	162,633	1,369,552	95.8%	60,198	12,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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