



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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March 2017
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	217,273,200	195,008,369	89.8%	22,264,831	311,994,200	233,995,650	22,971,329	210,934,843	90.1%	23,060,807	15,926,474
Overtime	10,144,600	7,608,450	7,813,409	102.7%	(204,959)	10,343,700	7,757,775	864,454	9,309,567	120.0%	(1,551,792)	1,496,157
All Other Salary Codes	38,710,900	29,033,175	41,533,437	143.1%	(12,500,262)	40,495,600	30,371,700	3,734,589	45,485,140	149.8%	(15,113,440)	3,951,703
Total Salaries	338,553,100	253,914,825	244,355,215	96.2%	9,559,610	362,833,500	272,125,125	27,570,372	265,729,549	97.6%	6,395,576	21,374,334
Fringes	182,100,300	136,575,225	134,443,918	98.4%	2,131,307	188,306,800	141,230,100	13,597,436	135,649,097	96.0%	5,581,003	1,205,179
Other Expenses:												
Utilities	16,484,400	12,363,300	11,510,210	93.1%	853,090	16,462,100	12,346,575	1,131,620	11,517,190	93.3%	829,385	6,980
Professional & Purchased Services	46,193,600	34,645,200	30,033,626	86.7%	4,611,574	48,146,600	36,109,950	3,691,730	34,667,099	96.0%	1,442,851	4,633,472
Travel, Tuition & Dues	1,934,990	1,451,243	1,805,074	124.4%	(353,832)	2,114,300	1,585,725	268,182	2,165,216	136.5%	(579,491)	360,142
Communications	7,001,810	5,251,358	4,478,585	85.3%	772,773	7,124,200	5,343,150	604,657	4,952,038	92.7%	391,112	473,453
Repairs & Maintenance Services	8,886,500	6,664,875	6,337,322	95.1%	327,553	9,227,500	6,920,625	1,116,874	7,101,965	102.6%	(181,340)	764,643
Internal Service Fees	25,863,300	19,397,475	19,291,304	99.5%	106,171	28,118,900	21,089,175	2,330,947	20,979,882	99.5%	109,293	1,688,577
All Other Expenses	140,866,900	105,650,175	109,753,923	103.9%	(4,103,748)	163,115,600	122,336,700	12,727,180	115,138,209	94.1%	7,198,491	5,384,286
Total Other Expenses	247,231,500	185,423,625	183,210,045	98.8%	2,213,580	274,309,200	205,731,900	21,871,191	196,521,598	95.5%	9,210,302	13,311,553
Transfers to Other Funds & Units	94,703,900	71,027,925	67,144,976	94.5%	3,882,949	111,094,000	83,320,500	9,619,234	73,805,606	88.6%	9,514,894	6,660,631
TOTAL EXPENSES & TRANSFERS	862,588,800	646,941,600	629,154,153	97.3%	17,787,447	936,543,500	702,407,625	72,658,232	671,705,850	95.6%	30,701,775	42,551,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	33,632,550	31,031,949	92.3%	2,600,601	47,087,300	35,315,475	5,471,146	36,551,994	103.5%	(1,236,519)	5,520,045
Other Governments & Agencies:												
Federal Direct	1,000,000	750,000	112,185	15.0%	637,815	330,000	247,500	148	6,385	2.6%	241,115	(105,800)
Fed Through State Pass-Through	0	0	1,132,885	0.0%	(1,132,885)	1,868,000	1,401,000	281,608	915,785	65.4%	485,215	(217,100)
Fed Through Other Pass-Through	5,300,000	3,975,000	3,758,297	94.5%	216,703	6,054,200	4,540,650	641,831	3,667,596	80.8%	873,054	(90,700)
State Direct	73,167,200	54,875,400	42,062,434	76.7%	12,812,966	82,601,500	61,951,125	14,936,733	50,168,683	81.0%	11,782,442	8,106,249
Other Government & Agencies	6,554,800	4,916,100	4,833,502	98.3%	82,598	6,559,700	4,919,775	581,102	4,867,978	98.9%	51,797	34,476
Total Other Governments & Agencies	86,022,000	64,516,500	51,899,303	80.4%	12,617,197	97,413,400	73,060,050	16,441,422	59,626,427	130.8%	13,433,623	7,727,124
Other Revenue:												
Property Taxes	407,581,500	305,686,125	381,916,343	124.9%	(76,230,218)	423,404,600	317,553,450	27,984,683	397,461,702	125.2%	(79,908,252)	15,545,359
Local Option Sales Tax	113,311,200	84,983,400	64,484,267	75.9%	20,499,133	121,560,100	91,170,075	8,746,751	67,787,727	74.4%	23,382,348	3,303,460
Other Tax, Licences & Permits	113,675,000	85,256,250	76,389,917	89.6%	8,866,333	138,165,200	103,623,900	13,840,991	78,933,099	76.2%	24,690,801	2,543,182
Fines, Forfeits & Penalties	11,261,400	8,446,050	7,224,289	85.5%	1,221,761	9,840,100	7,380,075	890,121	6,391,997	86.6%	988,078	(832,292)
Compensation from Property	1,215,700	911,775	1,107,928	121.5%	(196,153)	1,443,100	1,082,325	30,744	349,581	32.3%	732,744	(758,347)
Miscellaneous Revenue	11,248,100	8,436,075	7,854,631	93.1%	581,444	13,161,700	9,871,275	1,360,451	7,619,394	77.2%	2,251,881	(235,236)
Total Other Revenue	658,292,900	493,719,675	538,977,374	109.2%	(45,257,699)	707,574,800	530,681,100	52,853,741	558,543,500	105.3%	(27,862,400)	19,566,126
Transfers From Other Funds & Units	13,797,700	10,348,275	8,513,103	82.3%	1,835,172	14,966,800	11,225,100	938,661	10,056,352	89.6%	1,168,748	1,543,249
TOTAL REVENUE & TRANSFERS	802,956,000	602,217,000	630,421,729	104.7%	(28,204,729)	867,042,300	650,281,725	75,704,970	664,778,272	102.2%	(14,496,547)	34,356,544

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	33,692,400	23,442,799	69.6%	10,249,601	47,220,300	35,415,225	2,766,830	24,760,265	69.9%	10,654,960	1,317,466
Overtime	1,102,200	826,650	944,174	114.2%	(117,524)	1,128,700	846,525	169,423	1,532,354	181.0%	(685,829)	588,179
All Other Salary Codes	1,368,500	1,026,375	9,717,828	946.8%	(8,691,453)	1,854,300	1,390,725	1,054,609	10,393,145	747.3%	(9,002,420)	675,317
Total Salaries	47,393,900	35,545,425	34,104,801	95.9%	1,440,624	50,203,300	37,652,475	3,990,862	36,685,763	97.4%	966,712	2,580,962
Fringes	21,697,700	16,273,275	15,289,203	94.0%	984,072	21,817,800	16,363,350	1,686,864	15,228,383	93.1%	1,134,967	(60,820)
Other Expenses:												
Utilities	8,410,800	6,308,100	4,949,504	78.5%	1,358,596	8,020,400	6,015,300	606,181	5,094,607	84.7%	920,693	145,103
Professional & Purchased Services	26,200	19,650	59	0.3%	19,591	26,000	19,500	0	0	0.0%	19,500	(59)
Travel, Tuition & Dues	2,700	2,025	1,140	56.3%	885	19,800	14,850	30	2,294	15.5%	12,556	1,154
Communications	131,000	98,250	64,224	65.4%	34,026	134,200	100,650	8,853	77,270	76.8%	23,380	13,046
Repairs & Maintenance Services	52,300	39,225	37,199	94.8%	2,026	53,600	40,200	0	22,211	55.3%	17,989	(14,988)
Internal Service Fees	3,086,300	2,314,725	2,281,815	98.6%	32,910	3,243,200	2,432,400	270,267	2,432,400	100.0%	0	150,585
All Other Expenses	3,532,500	2,649,375	438,357	16.5%	2,211,018	3,145,300	2,358,975	96,029	747,475	31.7%	1,611,500	309,119
Total Other Expenses	15,241,800	11,431,350	7,772,298	68.0%	3,659,052	14,642,500	10,981,875	981,359	8,376,257	76.3%	2,605,618	603,959
Transfers to Other Funds & Units	34,000,900	25,500,675	21,580,201	84.6%	3,920,474	38,265,500	28,699,125	593,089	24,262,618	84.5%	4,436,507	2,682,417
TOTAL EXPENSES & TRANSFERS	118,334,300	88,750,725	78,746,503	88.7%	10,004,222	124,929,100	93,696,825	7,252,174	84,553,022	90.2%	9,143,803	5,806,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	107,250	161,638	150.7%	(54,388)	169,000	126,750	5,650	110,553	87.2%	16,197	(51,086)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	932,850	857,017	91.9%	75,833	2,084,800	1,563,600	143,333	1,003,333	64.2%	560,267	146,317
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	932,850	857,017	91.9%	75,833	2,084,800	1,563,600	143,333	1,003,333	0.0%	560,267	146,317
Other Revenue:												
Property Taxes	99,915,800	74,936,850	88,663,987	118.3%	(13,727,137)	103,983,700	77,987,775	8,061,527	91,986,275	117.9%	(13,998,500)	3,322,288
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	6,100,800	5,669,896	92.9%	430,904	10,077,500	7,558,125	696,621	5,778,430	76.5%	1,779,695	108,533
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	75,000	0	0.0%	75,000	100,000	75,000	0	0	0.0%	75,000	0
Miscellaneous Revenue	0	0	43,611	0.0%	(43,611)	0	0	8,508	(4,252)	0.0%	4,252	(47,864)
Total Other Revenue	108,150,200	81,112,650	94,377,495	116.4%	(13,264,845)	114,161,200	85,620,900	8,766,656	97,760,452	114.2%	(12,139,552)	3,382,958
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	82,152,750	95,396,149	116.1%	(13,243,399)	116,415,000	87,311,250	8,915,639	98,874,338	113.2%	(11,563,088)	3,478,189

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
March 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	-14.6%	-11.3%	N/A	9,070,789
30130	Administrative - Mediation Services Fund	On Time	-33.2%	-32.1%	N/A	34,854
60156	Board of Fair Commissioners	On Time	-1.1%	3.8%	No Variance	29,876
30600	Codes - Demolition Fund	On Time	-79.0%	5.3%	N/A	162,965
60170	Community Education Commission	On Time	-100.2%	N/A	N/A	225,380
30118	County Clerk - Computer Fund	On Time	-87.2%	-23.8%	N/A	49,076
30218	County Clerk - Title Fees Fund	On Time	-37.1%	26.4%	N/A	12,528
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-47.0%	-17.2%	N/A	78,043
30103	District Attorney - Fraud & Economic Crime	On Time	-85.1%	-26.9%	N/A	44,676
32219	District Attorney - Grant Funds	On Time	-2.0%	-2.0%	No Variance	2,940
30101	District Attorney - Metro Major Drug Program	On Time	-54.3%	5.5%	N/A	773,690
68201	District Energy System	On Time	-16.8%	-8.9%	N/A	2,621,760
60152	Farmers' Market	Not Submitted	-11.6%	-49.7%	No Variance	170,562
51180	Finance - Treasury	On Time	-17.1%	-35.0%	No Variance	121,797
51154	General Services - Fleet Management	On Time	-17.2%	39.9%	No Variance	2,922,830
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.9%	33.8%	No Variance	68,169
30027	General Sessions Court - Drug Court	On Time	78.1%	-10.0%	N/A	(31,225)
30102	General Sessions Court - DUI Offender	On Time	3.1%	4.4%	N/A	(2,098)
32227	General Sessions Court - Grant Fund	On Time	-24.9%	-24.9%	No Variance	26,118
32229	General Sessions Court - Veteran's Treatment Court Ops.	On Time	-25.8%	13.1%	N/A	3,488
30006	Health - Animal Control Donations	On Time	-9.1%	-83.7%	N/A	21,379
30072	Health - Animal Education and Welfare	On Time	-89.6%	-63.9%	N/A	3,360
32200	Health - Grant Fund	On Time	-10.8%	-26.2%	No Variance	1,994,361
30204	Health - Title V Clean Air Act	On Time	-36.3%	-98.5%	N/A	40,853
32211	Historical Commission - Grant Fund	On Time	-2.8%	60.7%	N/A	1,140
51137	Information Technology Services - Information Technology Services	On Time	-0.1%	0.3%	No Variance	21,506
30030 & 32226	Juvenile Court - Grant Funds	2 Days Late	-16.9%	-13.1%	No Variance	263,924
30122	Juvenile Court Clerk - Computer Fund	On Time	3.7%	-7.4%	N/A	(446)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-92.7%	-61.4%	No Variance	12,144,417
30076	Mayor's Office - Donations	On Time	33.3%	1367.0%	N/A	(125)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-100.0%	-100.0%	N/A	44,925
32004	Mayor's Office - Grant Fund	On Time	33.3%	33.3%	N/A	(3,750)
31500	Metro Action Commission - Admin & Leasehold	On Time	84.7%	125.5%	No Variance	(1,808,942)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-8.0%	-13.8%	No Variance	1,476,384
35135	MNPS - Charter Schools	N/A	15.4%	-3.9%	No Variance	(10,699,453)
35131	MNPS - Operations	N/A	0.5%	6.1%	N/A	(3,074,807)
55146	MNPS - Print Shop	N/A	-24.1%	-13.4%	N/A	108,532
35158	MNPS - School Lunchroom	N/A	-5.0%	-22.2%	N/A	1,965,358
60161	Municipal Auditorium	On Time	-12.6%	2.0%	No Variance	182,867
All Funds	Nashville Career Advancement Center - All Funds	On Time	-10.8%	-21.7%	No Variance	598,355
32250	Office of Emergency Management - Grant Funds	On Time	-6.8%	40.4%	N/A	12,487
32051	Office of Family Safety - Grant Fund	3 Days Late	-28.0%	-36.5%	No Variance	74,046
32300	Parks & Recreation - Grant Funds	On Time	-44.9%	-45.0%	No Variance	208,257

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks & Recreation - Resale Inventory	On Time	-37.5%	-7.0%	N/A	492,533
30801	Parks & Recreation - Special Projects	On Time	-62.2%	159.2%	No Variance	252,932
30702	Planning - Advance Planning & Research	On Time	-80.1%	33.6%	N/A	30,025
30704	Planning - Grant Fund	On Time	-63.0%	-75.2%	No Variance	83,024
30764	Planning - Metro Area Computer Mapping	On Time	-3.7%	-25.0%	N/A	3,530
30706	Planning - Regional Transportation	On Time	-65.0%	-66.1%	No Variance	1,832,012
30158	Police - Donations	On Time	-79.5%	-88.6%	N/A	85,550
30063, 30066, 30068, 30075 ,32131, 32231	Police - Grant Funds	On Time	-56.4%	-57.3%	No Variance	1,227,527
61200	Police - Impound	On Time	-100.0%	-76.0%	N/A	281,250
30161	Police - Secondary Employment	On Time	-70.2%	-99.8%	N/A	78,922
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-65.8%	-64.1%	No Variance	2,862,366
30200	Police - Task Force Fund	On Time	-27.2%	-26.2%	No Variance	218,894
30401	Public Library - Library Services	On Time	-9.9%	-66.6%	No Variance	21,031
30511	Public Works - Paving Fund	On Time	4.3%	100.0%	N/A	(128,146)
30508	Public Works - Sidewalk	On Time	504.9%	1890.9%	N/A	(162,836)
30502	Public Works - Solid Waste Grant	On Time	-96.3%	-67.9%	N/A	131,500
30501	Public Works - Solid Waste Operations	On Time	-12.5%	0.8%	No Variance	2,413,681
30509	Public Works - Surplus Parking Fund	On Time	-39.8%	3.9%	N/A	1,965,529
30503	Public Works - Tire Waste	On Time	20.0%	30.9%	N/A	(67,421)
30004	Register of Deeds - Computer Fund	1 Day Late	-40.9%	N/A	N/A	3,618
30145	Sheriff's Office - CCA Contract	On Time	-32.9%	-76.3%	N/A	4,324,192
32230	Sheriff's Office - Grant Funds	On Time	-79.7%	-70.4%	No Variance	171,995
30007	Social Services - Donations	On Time	-1.4%	3186.4%	N/A	324
32237	Social Services - Grant Fund	On Time	-8.1%	-15.5%	No Variance	104,044
32137	Social Services - Homelessness Grant	On Time	-26.5%	-31.2%	N/A	152,877
30137	Social Services - MHC Special Donations	On Time	-62.8%	-15.5%	No Variance	60,864
60008	Sports Authority	On Time	-13.1%	0.1%	No Variance	81,880
30020	State Trial Courts - Drug Enforcement	On Time	-16.2%	-17.8%	No Variance	84,279
32228	State Trial Courts - Grant Funds	On Time	-9.0%	-23.0%	No Variance	210,799
67331	Water Services - Operations	On Time	-1.1%	0.0%	No Variance	949,301
67431	Water Services - Stormwater	On Time	-12.5%	5.8%	No Variance	1,729,203

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

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Police – Grant Funds	51
○ Police – Impound	52
○ Police – Secondary Employment	53
○ Police – Special Funds	54
○ Police – Task Force Fund	55
○ Public Library – Library Services	56
○ Public Works – Paving Fund	57
○ Public Works – Sidewalk	58
○ Public Works – Solid Waste Grant	59
○ Public Works – Solid Waste Operations	60
○ Public Works – Surplus Parking Fund	61
○ Public Works – Tire Waste	62
○ Register of Deeds – Computer Fund	63
○ Sheriff’s Office – CCA Contract	64
○ Sheriff’s Office – Grant Funds	65
○ Social Services – Donations	66
○ Social Services – Grant Fund	67
○ Social Services – Homelessness Grant	68
○ Social Services – MHC Special Donations	69
○ Sports Authority	70
○ State Trial Courts – Drug Enforcement	71
○ State Trial Courts – Grant Funds	72
○ Water Services – Operations	73
○ Water Services – Stormwater	74

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	16,650,000	13,031,138	78.3%	3,618,862	24,590,000	18,442,500	2,399,354	15,191,257	82.4%	3,251,243	2,160,119
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	32,850,000	24,929,941	75.9%	7,920,059	47,960,000	35,970,000	4,122,281	31,060,801	86.4%	4,909,199	6,130,860
Total Other Expenses	66,000,000	49,500,000	37,961,079	76.7%	11,538,921	72,550,000	54,412,500	6,521,635	46,252,058	85.0%	8,160,442	8,290,979
Transfers to Other Funds & Units	9,450,000	7,087,500	5,432,549	76.6%	1,654,951	10,570,000	7,927,500	877,129	7,017,153	88.5%	910,347	1,584,604
TOTAL EXPENSES & TRANSFERS	75,450,000	56,587,500	43,393,628	76.7%	13,193,872	83,120,000	62,340,000	7,398,763	53,269,211	85.4%	9,070,789	9,875,584
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	56,587,500	49,097,304	86.8%	7,490,196	83,120,000	62,340,000	6,957,639	55,258,220	88.6%	7,081,780	6,160,916
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19,763	0.0%	(19,763)	0	0	2,322	17,168	0.0%	(17,168)	(2,595)
Total Other Revenue	75,450,000	56,587,500	49,117,067	86.8%	7,470,433	83,120,000	62,340,000	6,959,961	55,275,388	88.7%	7,064,612	6,158,321
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	56,587,500	49,117,067	86.8%	7,470,433	83,120,000	62,340,000	6,959,961	55,275,388	88.7%	7,064,612	6,158,321

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	47,400	0	0.0%	47,400	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	105,000	69,950	66.6%	35,050	140,000	105,000	9,021	70,146	66.8%	34,854	196
Total Other Expenses	203,200	152,400	69,950	45.9%	82,450	140,000	105,000	9,021	70,146	66.8%	34,854	196
Transfers to Other Funds & Units	(63,200)	(47,400)	0	0.0%	(47,400)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	105,000	69,950	66.6%	35,050	140,000	105,000	9,021	70,146	66.8%	34,854	196
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	105,000	71,658	68.2%	33,342	140,000	105,000	9,287	71,211	67.8%	33,789	(447)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	54	0.0%	(54)	0	0	6	49	0.0%	(49)	(6)
Total Other Revenue	140,000	105,000	71,712	68.3%	33,288	140,000	105,000	9,293	71,260	67.9%	33,740	(452)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	105,000	71,712	68.3%	33,288	140,000	105,000	9,293	71,260	67.9%	33,740	(452)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	774,975	749,846	96.8%	25,129	1,080,200	810,150	82,646	817,629	100.9%	(7,479)	67,783
Overtime	40,000	30,000	63,290	211.0%	(33,290)	53,800	40,350	3,471	70,268	174.1%	(29,918)	6,978
All Other Salary Codes	12,600	9,450	(27,442)	-290.4%	36,892	12,600	9,450	1,426	(26,360)	-278.9%	35,810	1,082
Total Salaries	1,085,900	814,425	785,694	96.5%	28,731	1,146,600	859,950	87,543	861,537	100.2%	(1,587)	75,843
Fringes	496,900	372,675	293,783	78.8%	78,892	438,300	328,725	23,742	305,014	92.8%	23,711	11,231
Other Expenses:												
Utilities	643,500	482,625	497,621	103.1%	(14,996)	689,400	517,050	48,468	496,245	96.0%	20,805	(1,377)
Professional & Purchased Services	384,100	288,075	331,134	114.9%	(43,059)	432,200	324,150	41,528	353,570	109.1%	(29,420)	22,436
Travel, Tuition & Dues	0	0	2,043	0.0%	(2,043)	700	525	0	10,067	1917.6%	(9,542)	8,024
Communications	123,300	92,475	94,912	102.6%	(2,437)	121,000	90,750	11,825	94,154	103.8%	(3,404)	(758)
Repairs & Maintenance Services	291,200	218,400	99,791	45.7%	118,609	162,700	122,025	13,206	122,038	100.0%	(13)	22,247
Internal Service Fees	50,800	38,100	36,525	95.9%	1,575	81,900	61,425	6,825	61,425	100.0%	0	24,900
All Other Expenses	366,500	274,875	324,955	118.2%	(50,080)	491,700	368,775	43,566	339,448	92.0%	29,327	14,493
Total Other Expenses	1,859,400	1,394,550	1,386,982	99.5%	7,568	1,979,600	1,484,700	165,419	1,476,947	99.5%	7,753	89,965
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	2,581,650	2,466,459	95.5%	115,191	3,564,500	2,673,375	276,704	2,643,499	98.9%	29,876	177,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	2,450,325	2,413,767	98.5%	36,558	3,564,500	2,673,375	308,003	2,500,756	93.5%	172,619	86,989
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	13,337	11,226	0.0%	(11,226)	11,226
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	13,337	11,226	0.0%	(11,226)	11,226
Transfers From Other Funds & Units	0	0	72,952	0.0%	(72,952)	0	0	173,006	262,004	0.0%	(262,004)	189,052
TOTAL REVENUE & TRANSFERS	3,267,100	2,450,325	2,486,719	101.5%	(36,394)	3,564,500	2,673,375	494,345	2,773,985	103.8%	(100,610)	287,267

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	206,250	6,950	3.4%	199,300	275,000	206,250	1,525	43,285	21.0%	162,965	36,335
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	206,250	6,950	3.4%	199,300	275,000	206,250	1,525	43,285	21.0%	162,965	36,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	206,250	6,950	3.4%	199,300	275,000	206,250	1,525	43,285	21.0%	162,965	36,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	118,091	209.9%	(61,841)	75,000	56,250	22,664	63,846	113.5%	(7,596)	(54,245)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,655	0.0%	(3,655)	0	0	531	3,411	0.0%	(3,411)	(244)
Total Other Revenue	0	0	3,655	0.0%	(3,655)	0	0	531	3,411	0.0%	(3,411)	(244)
Transfers From Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	206,250	271,746	131.8%	(65,496)	275,000	206,250	73,195	217,258	105.3%	(11,008)	(54,488)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	121,875	103,918	85.3%	17,957	0	0	0	0	0.0%	0	(103,918)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	7,624	299.0%	(5,074)	3,400	2,550	0	(6,459)	-253.3%	9,009	(14,083)
Total Salaries	165,900	124,425	111,542	89.6%	12,883	3,400	2,550	0	(6,459)	-253.3%	9,009	(118,001)
Fringes	72,700	54,525	32,360	59.3%	22,165	40,100	30,075	0	0	0.0%	30,075	(32,360)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	39,825	45,528	114.3%	(5,703)	53,100	39,825	0	(5)	0.0%	39,830	(45,533)
Travel, Tuition & Dues	4,700	3,525	4,658	132.1%	(1,133)	4,700	3,525	0	2,174	61.7%	1,351	(2,484)
Communications	90,800	68,100	35,634	52.3%	32,466	53,200	39,900	0	374	0.9%	39,526	(35,260)
Repairs & Maintenance Services	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
Internal Service Fees	20,000	15,000	16,246	108.3%	(1,246)	1,300	975	0	0	0.0%	975	(16,246)
All Other Expenses	143,700	107,775	99,260	92.1%	8,515	143,700	107,775	934	3,536	3.3%	104,239	(95,724)
Total Other Expenses	312,800	234,600	201,326	85.8%	33,274	256,500	192,375	934	6,079	3.2%	186,296	(195,247)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	413,550	345,227	83.5%	68,323	300,000	225,000	934	(380)	-0.2%	225,380	(345,608)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	45,000	56,212	124.9%	(11,212)	0	0	137	(343)	0.0%	343	(56,556)
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	268,500	349,500	130.2%	(81,000)	0	0	0	0	0.0%	0	(349,500)
TOTAL REVENUE & TRANSFERS	418,000	313,500	405,712	129.4%	(92,212)	0	0	137	(343)	0.0%	343	(406,056)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	56,250	67,521	120.0%	(11,271)	75,000	56,250	3,906	7,174	12.8%	49,076	(60,347)
Total Other Expenses	75,000	56,250	67,521	120.0%	(11,271)	75,000	56,250	3,906	7,174	12.8%	49,076	(60,347)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	56,250	67,521	120.0%	(11,271)	75,000	56,250	3,906	7,174	12.8%	49,076	(60,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	46,209	82.1%	10,041	75,000	56,250	5,928	42,012	74.7%	14,238	(4,197)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	870	0.0%	(870)	0	0	128	828	0.0%	(828)	(42)
Total Other Revenue	0	0	870	0.0%	(870)	0	0	128	828	0.0%	(828)	(42)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	56,250	47,079	83.7%	9,171	75,000	56,250	6,056	42,840	76.2%	13,410	(4,239)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	26,250	19,043	72.5%	7,207	45,000	33,750	0	21,222	62.9%	12,528	2,178
Total Other Expenses	35,000	26,250	19,043	72.5%	7,207	45,000	33,750	0	21,222	62.9%	12,528	2,178
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	26,250	19,043	72.5%	7,207	45,000	33,750	0	21,222	62.9%	12,528	2,178
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	26,250	49,203	187.4%	(22,953)	45,000	33,750	5,952	42,230	125.1%	(8,480)	(6,973)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	26,250	49,203	187.4%	(22,953)	45,000	33,750	5,952	42,230	125.1%	(8,480)	(6,973)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	394	0.0%	(394)	0	0	69	423	0.0%	(423)	29
Total Other Revenue	0	0	394	0.0%	(394)	0	0	69	423	0.0%	(423)	29
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	26,250	49,597	188.9%	(23,347)	45,000	33,750	6,020	42,653	126.4%	(8,903)	(6,945)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	56,250	0	0.0%	56,250	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	3,000	5,059	168.6%	(2,059)	4,000	3,000	0	1,476	49.2%	1,524	(3,584)
Communications	13,300	9,975	0	0.0%	9,975	13,300	9,975	0	0	0.0%	9,975	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	176,100	85,360	48.5%	90,740	204,100	153,075	10,752	86,532	56.5%	66,543	1,172
Total Other Expenses	327,100	245,325	90,419	36.9%	154,906	221,400	166,050	10,752	88,008	53.0%	78,043	(2,412)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	245,325	90,419	36.9%	154,906	221,400	166,050	10,752	88,008	53.0%	78,043	(2,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	57,825	44,472	76.9%	13,353	67,400	50,550	5,583	42,556	84.2%	7,994	(1,915)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	131,250	101,757	77.5%	29,493	154,000	115,500	13,742	93,886	81.3%	21,614	(7,872)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,186	0.0%	(1,186)	0	0	166	1,072	0.0%	(1,072)	(114)
Total Other Revenue	175,000	131,250	102,943	78.4%	28,307	154,000	115,500	13,908	94,958	82.2%	20,542	(7,985)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	189,075	147,415	78.0%	41,660	221,400	166,050	19,490	137,515	82.8%	28,535	(9,901)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	18,750	0	0.0%	18,750	25,000	18,750	0	0	0.0%	18,750	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	18,750	0	0.0%	18,750	25,000	18,750	0	0	0.0%	18,750	0
Fringes	1,900	1,425	0	0.0%	1,425	1,900	1,425	0	0	0.0%	1,425	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	916	244.1%	(541)	500	375	0	1,741	464.1%	(1,366)	825
Travel, Tuition & Dues	13,600	10,200	1,940	19.0%	8,260	13,500	10,125	1,200	1,375	13.6%	8,750	(565)
Communications	9,500	7,125	4,177	58.6%	2,948	9,600	7,200	494	4,098	56.9%	3,102	(80)
Repairs & Maintenance Services	4,000	3,000	0	0.0%	3,000	4,000	3,000	0	0	0.0%	3,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	11,625	0	0.0%	11,625	15,500	11,625	370	610	5.2%	11,015	610
Total Other Expenses	43,100	32,325	7,033	21.8%	25,292	43,100	32,325	2,064	7,824	24.2%	24,501	791
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	52,500	7,033	13.4%	45,467	70,000	52,500	2,064	7,824	14.9%	44,676	791
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	52,500	41,860	79.7%	10,640	70,000	52,500	6,925	37,985	72.4%	14,515	(3,875)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	288	0.0%	(288)	0	0	60	372	0.0%	(372)	84
Total Other Revenue	70,000	52,500	42,148	80.3%	10,352	70,000	52,500	6,986	38,357	73.1%	14,143	(3,791)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	52,500	42,148	80.3%	10,352	70,000	52,500	6,986	38,357	73.1%	14,143	(3,791)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	101,475	100,929	99.5%	546	134,300	100,725	10,746	104,779	104.0%	(4,054)	3,850
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	750	0	(5,120)	-682.6%	5,870	(712)
Total Salaries	135,300	101,475	96,522	95.1%	4,954	135,300	101,475	10,746	99,659	98.2%	1,816	3,138
Fringes	60,700	45,525	44,252	97.2%	1,273	60,700	45,525	3,682	45,900	100.8%	(375)	1,648
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	1,500	665	44.3%	835	2,000	1,500	0	0	0.0%	1,500	(665)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	1,500	665	44.3%	835	2,000	1,500	0	0	0.0%	1,500	(665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	148,500	141,439	95.2%	7,061	198,000	148,500	14,428	145,560	98.0%	2,940	4,121
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	118,800	113,151	95.2%	5,649	158,400	118,800	11,542	116,448	98.0%	2,352	3,297
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	118,800	113,151	95.2%	5,649	158,400	118,800	11,542	116,448	98.0%	2,352	3,297
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,700	28,288	95.2%	1,412	39,600	29,700	2,886	29,112	98.0%	588	824
TOTAL REVENUE & TRANSFERS	198,000	148,500	141,439	95.2%	7,061	198,000	148,500	14,428	145,560	98.0%	2,940	4,121

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	450,000	238,573	53.0%	211,427	600,000	450,000	28,098	385,333	85.6%	64,667	146,761
Overtime	157,300	117,975	7,730	6.6%	110,245	157,300	117,975	0	0	0.0%	117,975	(7,730)
All Other Salary Codes	143,800	107,850	(11,725)	-10.9%	119,575	143,800	107,850	1,375	(9,775)	-9.1%	117,625	1,949
Total Salaries	901,100	675,825	234,578	34.7%	441,247	901,100	675,825	29,473	375,558	55.6%	300,267	140,980
Fringes	173,300	129,975	91,129	70.1%	38,846	173,300	129,975	8,164	125,931	96.9%	4,044	34,802
Other Expenses:												
Utilities	27,600	20,700	14,435	69.7%	6,265	27,600	20,700	1,391	13,436	64.9%	7,264	(999)
Professional & Purchased Services	264,500	198,375	13,652	6.9%	184,723	264,500	198,375	127	48,668	24.5%	149,707	35,016
Travel, Tuition & Dues	26,800	20,100	6,281	31.2%	13,819	26,800	20,100	0	4,341	21.6%	15,759	(1,940)
Communications	112,900	84,675	67,381	79.6%	17,294	112,900	84,675	2,311	23,626	27.9%	61,049	(43,756)
Repairs & Maintenance Services	137,900	103,425	17,280	16.7%	86,145	109,500	82,125	938	8,724	10.6%	73,401	(8,556)
Internal Service Fees	20,600	15,450	16,657	107.8%	(1,207)	29,000	21,750	3,128	28,149	129.4%	(6,399)	11,492
All Other Expenses	235,300	176,475	36,311	20.6%	140,164	255,300	191,475	470	22,878	11.9%	168,597	(13,433)
Total Other Expenses	825,600	619,200	171,997	27.8%	447,203	825,600	619,200	8,364	149,821	24.2%	469,379	(22,176)
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	1,425,000	497,704	34.9%	927,296	1,900,000	1,425,000	46,001	651,310	45.7%	773,690	153,606
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	1,425,000	2,028,662	142.4%	(603,662)	1,900,000	1,425,000	3,966	1,492,241	104.7%	(67,241)	(536,421)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13,610	0.0%	(13,610)	0	0	1,600	11,405	0.0%	(11,405)	(2,205)
Total Other Revenue	1,900,000	1,425,000	2,042,272	143.3%	(617,272)	1,900,000	1,425,000	5,566	1,503,646	105.5%	(78,646)	(538,626)
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	1,425,000	2,042,272	143.3%	(617,272)	1,900,000	1,425,000	5,566	1,503,646	105.5%	(78,646)	(538,626)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	94,800	77,884	82.2%	16,916	146,300	109,725	5,564	79,372	72.3%	30,353	1,488
Overtime	0	0	0	0.0%	0	0	0	172	1,020	0.0%	(1,020)	1,020
All Other Salary Codes	0	0	13,266	0.0%	(13,266)	0	0	3,297	13,053	0.0%	(13,053)	(214)
Total Salaries	126,400	94,800	91,150	96.2%	3,650	146,300	109,725	9,033	93,445	85.2%	16,280	2,295
Fringes	45,000	33,750	30,256	89.6%	3,494	78,900	59,175	2,445	31,487	53.2%	27,688	1,231
Other Expenses:												
Utilities	10,727,400	8,045,550	5,610,991	69.7%	2,434,559	9,523,700	7,142,775	644,469	5,850,119	81.9%	1,292,656	239,128
Professional & Purchased Services	5,007,400	3,755,550	3,180,045	84.7%	575,505	4,956,200	3,717,150	421,893	3,116,931	83.9%	600,219	(63,114)
Travel, Tuition & Dues	2,400	1,800	550	30.6%	1,250	2,500	1,875	0	310	16.5%	1,565	(240)
Communications	23,100	17,325	99	0.6%	17,226	23,400	17,550	0	1,923	11.0%	15,627	1,824
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	27,314	0.0%	(27,314)	27,314
Internal Service Fees	13,500	10,125	10,125	100.0%	0	12,000	9,000	1,000	9,000	100.0%	0	(1,125)
All Other Expenses	189,500	142,125	120,241	84.6%	21,884	215,300	161,475	17,417	123,086	76.2%	38,389	2,845
Total Other Expenses	15,963,300	11,972,475	8,922,051	74.5%	3,050,424	14,733,100	11,049,825	1,084,780	9,128,682	82.6%	1,921,143	206,631
Transfers to Other Funds & Units	5,848,000	4,386,000	4,529,772	103.3%	(143,772)	5,798,700	4,349,025	0	3,692,375	84.9%	656,650	(837,397)
TOTAL EXPENSES & TRANSFERS	21,982,700	16,487,025	13,573,230	82.3%	2,913,795	20,757,000	15,567,750	1,096,258	12,945,990	83.2%	2,621,760	(627,240)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,003)	0.0%	2,003	0	0	(552)	(3,952)	0.0%	3,952	(1,950)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	219	0.0%	(219)	219
Total Other Revenue	0	0	0	0.0%	0	0	0	0	219	0.0%	(219)	219
Transfers From Other Funds & Units	21,983,700	16,487,775	16,581,722	100.6%	(93,947)	20,757,000	15,567,750	0	14,193,683	91.2%	1,374,067	(2,388,039)
TOTAL REVENUE & TRANSFERS	21,983,700	16,487,775	16,579,720	100.6%	(91,945)	20,757,000	15,567,750	(552)	14,189,950	91.1%	1,377,800	(2,389,770)

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

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	271,575	173,899	64.0%	97,676	393,100	294,825	23,065	219,316	74.4%	75,509	45,416
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,500	19,801	1320.1%	(18,301)	2,000	1,500	1,176	9,192	612.8%	(7,692)	(10,609)
Total Salaries	364,100	273,075	193,700	70.9%	79,375	395,100	296,325	24,241	228,507	77.1%	67,818	34,807
Fringes	166,800	125,100	67,855	54.2%	57,245	174,300	130,725	6,647	78,394	60.0%	52,331	10,539
Other Expenses:												
Utilities	268,400	201,300	218,451	108.5%	(17,151)	268,400	201,300	22,111	213,544	106.1%	(12,244)	(4,907)
Professional & Purchased Services	533,200	399,900	408,074	102.0%	(8,174)	603,200	452,400	122,266	679,201	150.1%	(226,801)	271,127
Travel, Tuition & Dues	1,000	750	595	79.3%	155	7,300	5,475	19	614	11.2%	4,861	19
Communications	85,300	63,975	32,840	51.3%	31,135	85,300	63,975	6,209	72,578	113.4%	(8,603)	39,737
Repairs & Maintenance Services	179,500	134,625	119,451	88.7%	15,174	178,600	133,950	5,760	(77,781)	-58.1%	211,731	(197,231)
Internal Service Fees	23,300	17,475	17,189	98.4%	286	44,200	33,150	2,373	21,355	64.4%	11,795	4,166
All Other Expenses	111,300	83,475	90,957	109.0%	(7,482)	196,300	147,225	8,933	77,551	52.7%	69,674	(13,407)
Total Other Expenses	1,202,000	901,500	887,558	98.5%	13,942	1,383,300	1,037,475	167,671	987,062	95.1%	50,413	99,504
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	1,299,675	1,149,113	88.4%	150,562	1,952,700	1,464,525	198,559	1,293,963	88.4%	170,562	144,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	1,201,200	701,840	58.4%	499,360	925,700	694,275	72,576	736,933	106.1%	(42,658)	35,093
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	90,975	0	0.0%	90,975	27,000	20,250	0	0	0.0%	20,250	0
Total Other Revenue	121,300	90,975	0	0.0%	90,975	27,000	20,250	0	0	0.0%	20,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	750,000	0	0	0.0%	750,000	0
TOTAL REVENUE & TRANSFERS	1,732,900	1,299,675	701,840	54.0%	597,835	1,952,700	1,464,525	72,576	736,933	50.3%	727,592	35,093

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

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	417,750	325,493	77.9%	92,257	589,400	442,050	35,979	350,398	79.3%	91,652	24,905
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,150	47,072	1494.4%	(43,922)	4,200	3,150	2,994	42,133	1337.6%	(38,983)	(4,939)
Total Salaries	561,200	420,900	372,566	88.5%	48,334	593,600	445,200	38,973	392,531	88.2%	52,669	19,965
Fringes	171,900	128,925	126,717	98.3%	2,208	167,300	125,475	9,925	128,613	102.5%	(3,138)	1,896
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	150	467	311.3%	(317)	125,200	93,900	7,854	37,014	39.4%	56,886	36,547
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	60	0.0%	(60)	60
Communications	15,100	11,325	8,087	71.4%	3,238	15,100	11,325	412	6,169	54.5%	5,156	(1,918)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	18,225	12,350	67.8%	5,875	29,600	22,200	1,925	16,776	75.6%	5,424	4,427
All Other Expenses	77,600	58,200	49,637	85.3%	8,563	19,800	14,850	299	9,989	67.3%	4,861	(39,648)
Total Other Expenses	117,200	87,900	70,541	80.3%	17,359	189,700	142,275	10,490	70,009	49.2%	72,266	(532)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	637,725	569,823	89.4%	67,902	950,600	712,950	59,388	591,153	82.9%	121,797	21,329
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	634,800	454,498	71.6%	180,302	950,600	712,950	79,334	463,483	65.0%	249,467	8,985
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	2,925	0	0.0%	2,925	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	637,725	454,498	71.3%	183,227	950,600	712,950	79,334	463,483	65.0%	249,467	8,985

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

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	2,787,075	2,256,355	81.0%	530,720	4,242,400	3,181,800	261,641	2,598,251	81.7%	583,549	341,896
Overtime	105,800	79,350	195,790	246.7%	(116,440)	106,800	80,100	17,861	246,486	307.7%	(166,386)	50,696
All Other Salary Codes	681,500	511,125	351,539	68.8%	159,586	688,600	516,450	26,268	304,951	59.0%	211,499	(46,588)
Total Salaries	4,503,400	3,377,550	2,803,684	83.0%	573,866	5,037,800	3,778,350	305,770	3,149,688	83.4%	628,662	346,005
Fringes	2,001,500	1,501,125	1,285,123	85.6%	216,002	2,095,600	1,571,700	96,094	1,278,449	81.3%	293,251	(6,674)
Other Expenses:												
Utilities	0	0	299	0.0%	(299)	0	0	70	627	0.0%	(627)	328
Professional & Purchased Services	37,300	27,975	37,027	132.4%	(9,052)	37,800	28,350	9,675	80,076	282.5%	(51,726)	43,049
Travel, Tuition & Dues	21,400	16,050	7,004	43.6%	9,046	30,000	22,500	909	7,934	35.3%	14,566	930
Communications	42,100	31,575	37,159	117.7%	(5,584)	53,900	40,425	3,655	47,336	117.1%	(6,911)	10,176
Repairs & Maintenance Services	301,500	226,125	1,153,840	510.3%	(927,715)	361,500	271,125	172,458	1,558,557	574.8%	(1,287,432)	404,717
Internal Service Fees	888,500	666,375	670,670	100.6%	(4,295)	1,303,700	977,775	108,051	972,458	99.5%	5,317	301,788
All Other Expenses	13,683,100	10,262,325	8,251,052	80.4%	2,011,273	13,700,300	10,275,225	931,151	6,947,496	67.6%	3,327,729	(1,303,556)
Total Other Expenses	14,973,900	11,230,425	10,157,051	90.4%	1,073,374	15,487,200	11,615,400	1,225,969	9,614,483	82.8%	2,000,917	(542,568)
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	16,109,100	14,245,858	88.4%	1,863,242	22,620,600	16,965,450	1,627,833	14,042,620	82.8%	2,922,830	(203,237)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	15,584,100	15,301,506	98.2%	282,594	21,920,600	16,440,450	1,797,026	16,167,756	98.3%	272,694	866,250
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,358	0.0%	(1,358)	0	0	300	1,350	0.0%	(1,350)	(8)
Compensation from Property	0	0	145,431	0.0%	(145,431)	0	0	1,841	104,212	0.0%	(104,212)	(41,220)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	146,789	0.0%	(146,789)	0	0	2,141	105,562	0.0%	(105,562)	(41,227)
Transfers From Other Funds & Units	0	0	12,957,539	0.0%	(12,957,539)	0	0	1,496,986	6,728,173	0.0%	(6,728,173)	(6,229,366)
TOTAL REVENUE & TRANSFERS	20,778,800	15,584,100	28,405,834	182.3%	(12,821,734)	21,920,600	16,440,450	3,296,154	23,001,491	139.9%	(6,561,041)	(5,404,343)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	244,575	239,480	97.9%	5,095	348,300	261,225	27,120	254,870	97.6%	6,355	15,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	32,475	33,473	103.1%	(998)	43,300	32,475	3,258	31,347	96.5%	1,128	(2,127)
Total Salaries	369,400	277,050	272,953	98.5%	4,097	391,600	293,700	30,378	286,217	97.5%	7,483	13,264
Fringes	167,700	125,775	126,759	100.8%	(984)	172,100	129,075	9,954	128,866	99.8%	209	2,108
Other Expenses:												
Utilities	300	225	123	54.5%	102	300	225	10	268	119.2%	(43)	146
Professional & Purchased Services	78,400	58,800	14,290	24.3%	44,510	78,000	58,500	1,720	11,695	20.0%	46,806	(2,596)
Travel, Tuition & Dues	100	75	0	0.0%	75	100	75	0	22	29.3%	53	22
Communications	16,400	12,300	4,253	34.6%	8,047	16,400	12,300	449	4,353	35.4%	7,947	100
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	35,025	34,677	99.0%	348	41,800	31,350	3,447	31,020	98.9%	330	(3,657)
All Other Expenses	302,100	226,575	220,654	97.4%	5,921	320,100	240,075	24,581	234,690	97.8%	5,385	14,036
Total Other Expenses	444,000	333,000	273,996	82.3%	59,004	456,700	342,525	30,207	282,048	82.3%	60,477	8,052
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	735,825	673,708	91.6%	62,117	1,020,400	765,300	70,539	697,131	91.1%	68,169	23,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	733,875	428,876	58.4%	304,999	1,020,400	765,300	49,736	478,997	62.6%	286,303	50,121
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	206,504	0.0%	(206,504)	0	0	7,592	545,103	0.0%	(545,103)	338,599
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	206,504	0.0%	(206,504)	0	0	7,592	545,103	0.0%	(545,103)	338,599
Transfers From Other Funds & Units	2,600	1,950	0	0.0%	1,950	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	735,825	635,380	86.3%	100,445	1,020,400	765,300	57,328	1,024,100	133.8%	(258,800)	388,720

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

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	600	0	0.0%	600	800	600	0	0	0.0%	600	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	600	0	0.0%	600	800	600	0	0	0.0%	600	0
Fringes	2,300	1,725	0	0.0%	1,725	2,300	1,725	0	0	0.0%	1,725	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,825	2,560	66.9%	1,265	3,300	2,475	0	4,220	170.5%	(1,745)	1,660
Travel, Tuition & Dues	400	300	1,471	490.3%	(1,171)	400	300	0	0	0.0%	300	(1,471)
Communications	1,000	750	0	0.0%	750	1,000	750	107	285	38.0%	465	285
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	34,050	40,909	120.1%	(6,859)	45,500	34,125	13,816	66,695	195.4%	(32,570)	25,786
Total Other Expenses	51,900	38,925	44,940	115.5%	(6,015)	50,200	37,650	13,923	71,200	189.1%	(33,550)	26,260
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	41,250	44,940	108.9%	(3,690)	53,300	39,975	13,923	71,200	178.1%	(31,225)	26,260
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	41,250	37,061	89.8%	4,189	53,000	39,750	5,078	35,842	90.2%	3,908	(1,220)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	300	0.0%	(300)	300	225	18	150	66.9%	75	(150)
Total Other Revenue	55,000	41,250	37,362	90.6%	3,888	53,300	39,975	5,096	35,992	90.0%	3,983	(1,369)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	41,250	37,362	90.6%	3,888	53,300	39,975	5,096	35,992	90.0%	3,983	(1,369)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	13,200	46,113	349.3%	(32,913)	17,600	13,200	0	16,837	127.6%	(3,637)	(29,276)
Travel, Tuition & Dues	25,900	19,425	21,052	108.4%	(1,627)	20,100	15,075	(784)	8,872	58.9%	6,203	(12,180)
Communications	21,700	16,275	558	3.4%	15,717	6,700	5,025	54	840	16.7%	4,185	282
Repairs & Maintenance Services	1,900	1,425	0	0.0%	1,425	200	150	0	839	559.6%	(689)	839
Internal Service Fees	0	0	347	0.0%	(347)	100	75	0	0	0.0%	75	(347)
All Other Expenses	59,900	44,925	28,633	63.7%	16,292	45,300	33,975	(24,478)	42,178	124.1%	(8,203)	13,545
Total Other Expenses	127,000	95,250	96,702	101.5%	(1,452)	90,000	67,500	(25,208)	69,598	103.1%	(2,098)	(27,104)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	95,250	96,702	101.5%	(1,452)	90,000	67,500	(25,208)	69,598	103.1%	(2,098)	(27,104)
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	95,250	65,341	68.6%	29,909	90,000	67,500	9,412	70,450	104.4%	(2,950)	5,109
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	95,250	65,341	68.6%	29,909	90,000	67,500	9,412	70,450	104.4%	(2,950)	5,109
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	95,250	65,341	68.6%	29,909	90,000	67,500	9,412	70,450	104.4%	(2,950)	5,109

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

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	64,425	61,475	95.4%	2,950	105,200	78,900	8,120	66,614	84.4%	12,286	5,138
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	64,425	61,475	95.4%	2,950	105,200	78,900	8,120	66,614	84.4%	12,286	5,138
Fringes	18,100	13,575	5,264	38.8%	8,311	21,000	15,750	1,623	12,269	77.9%	3,481	7,005
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	4,275	0	0	0.0%	4,275	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	1,875	0	0	0.0%	1,875	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	4,200	0	0	0.0%	4,200	0
Total Other Expenses	0	0	0	0.0%	0	13,800	10,350	0	0	0.0%	10,350	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	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144
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	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144
Total Other Revenue	104,000	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144

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

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	1,650	0	0	0.0%	1,650	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	11,850	1,134	10,013	84.5%	1,838	10,013
Total Other Expenses	0	0	0	0.0%	0	18,000	13,500	1,134	10,013	74.2%	3,488	10,013
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	13,500	1,134	10,013	74.2%	3,488	10,013
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	4,709	0.0%	(4,709)	18,000	13,500	2,735	15,222	112.8%	(1,722)	10,514
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	6	42	0.0%	(42)	35
Total Other Revenue	0	0	4,715	0.0%	(4,715)	18,000	13,500	2,740	15,264	113.1%	(1,764)	10,549
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	4,715	0.0%	(4,715)	18,000	13,500	2,740	15,264	113.1%	(1,764)	10,549

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

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	15,000	0	0.0%	15,000	20,000	15,000	2,250	9,352	62.3%	5,648	9,352
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	32,175	0	0.0%	32,175	42,900	32,175	0	0	0.0%	32,175	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	188,175	1,563	0.8%	186,612	250,900	188,175	20,800	204,619	108.7%	(16,444)	203,056
Total Other Expenses	313,800	235,350	1,563	0.7%	233,787	313,800	235,350	23,050	213,971	90.9%	21,379	212,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	235,350	1,563	0.7%	233,787	313,800	235,350	23,050	213,971	90.9%	21,379	212,408
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	235,350	27,256	11.6%	208,094	313,800	235,350	(10,636)	38,357	16.3%	196,993	11,101
Total Other Revenue	313,800	235,350	27,256	11.6%	208,094	313,800	235,350	(10,636)	38,357	16.3%	196,993	11,101
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	235,350	27,271	11.6%	208,079	313,800	235,350	(10,636)	38,357	16.3%	196,993	11,086

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

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	3,750	1,240	33.1%	2,510	5,000	3,750	390	390	10.4%	3,360	(850)
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	3,750	1,240	33.1%	2,510	5,000	3,750	390	390	10.4%	3,360	(850)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	3,750	1,240	33.1%	2,510	5,000	3,750	390	390	10.4%	3,360	(850)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,750	1,847	49.3%	1,903	5,000	3,750	168	1,346	35.9%	2,404	(501)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1	6	0.0%	(6)	4
Total Other Revenue	0	0	2	0.0%	(2)	0	0	1	6	0.0%	(6)	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	3,750	1,849	49.3%	1,901	5,000	3,750	169	1,352	36.1%	2,398	(497)

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

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	8,762,925	8,483,404	96.8%	279,521	12,194,500	9,145,875	878,038	8,849,879	96.8%	295,996	366,475
Overtime	13,000	9,750	19,180	196.7%	(9,430)	19,000	14,250	286	8,323	58.4%	5,927	(10,857)
All Other Salary Codes	95,600	71,700	(299,522)	-417.7%	371,222	95,400	71,550	2,731	(399,225)	-558.0%	470,775	(99,703)
Total Salaries	11,792,500	8,844,375	8,203,062	92.7%	641,313	12,308,900	9,231,675	881,056	8,458,977	91.6%	772,698	255,915
Fringes	5,718,700	4,289,025	3,800,444	88.6%	488,581	5,192,200	3,894,150	274,280	3,580,672	92.0%	313,478	(219,773)
Other Expenses:												
Utilities	20,600	15,450	11,098	71.8%	4,352	21,500	16,125	947	10,058	62.4%	6,067	(1,040)
Professional & Purchased Services	4,891,500	3,668,625	3,342,574	91.1%	326,051	4,740,200	3,555,150	591,137	2,683,688	75.5%	871,462	(658,885)
Travel, Tuition & Dues	195,000	146,250	113,440	77.6%	32,810	260,700	195,525	14,012	138,294	70.7%	57,231	24,854
Communications	126,100	94,575	62,010	65.6%	32,565	201,200	150,900	6,940	152,045	100.8%	(1,145)	90,035
Repairs & Maintenance Services	24,500	18,375	11,312	61.6%	7,063	28,000	21,000	214	8,101	38.6%	12,899	(3,211)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	1,710,900	1,421,513	83.1%	289,387	1,983,100	1,487,325	176,764	1,525,654	102.6%	(38,329)	104,141
Total Other Expenses	7,538,900	5,654,175	4,961,947	87.8%	692,228	7,234,700	5,426,025	790,014	4,517,841	83.3%	908,184	(444,106)
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	18,787,575	16,965,453	90.3%	1,822,122	24,735,800	18,551,850	1,945,349	16,557,489	89.2%	1,994,361	(407,964)
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	4,043,025	2,232,012	55.2%	1,811,013	5,227,200	3,920,400	(1,515,000)	1,923,424	49.1%	1,996,976	(308,588)
Fed Through State Pass-Through	15,197,200	11,397,900	8,982,056	78.8%	2,415,844	14,266,200	10,699,650	236,293	8,221,472	76.8%	2,478,178	(760,583)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,750	727,260	19393.6%	(723,510)	730,200	547,650	0	725,980	132.6%	(178,330)	(1,280)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	15,444,675	11,941,328	77.3%	3,503,347	20,223,600	15,167,700	(1,278,707)	10,870,877	71.7%	4,296,823	(1,070,451)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	76,050	101,244	133.1%	(25,194)	94,400	70,800	15,000	52,955	74.8%	17,845	(48,289)
Total Other Revenue	101,400	76,050	101,244	133.1%	(25,194)	94,400	70,800	15,000	52,955	74.8%	17,845	(48,289)
Transfers From Other Funds & Units	4,355,800	3,266,850	2,814,206	86.1%	452,644	4,417,800	3,313,350	346,247	2,766,406	83.5%	546,944	(47,799)
TOTAL REVENUE & TRANSFERS	25,050,100	18,787,575	14,856,778	79.1%	3,930,797	24,735,800	18,551,850	(917,460)	13,690,238	73.8%	4,861,612	(1,166,540)

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

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	51,000	0	0.0%	51,000	83,600	62,700	5,570	42,352	67.5%	20,348	42,352
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,275	0	0.0%	1,275	1,700	1,275	0	1,287	101.0%	(12)	1,287
Total Salaries	69,700	52,275	0	0.0%	52,275	85,300	63,975	5,570	43,640	68.2%	20,335	43,640
Fringes	26,800	20,100	0	0.0%	20,100	35,000	26,250	1,818	17,683	67.4%	8,567	17,683
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	2,925	1,367	46.7%	1,558	2,700	2,025	62	515	25.4%	1,510	(852)
Communications	3,000	2,250	0	0.0%	2,250	1,900	1,425	0	0	0.0%	1,425	0
Repairs & Maintenance Services	900	675	344	51.0%	331	800	600	0	0	0.0%	600	(344)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	11,775	21,146	179.6%	(9,371)	24,300	18,225	1,067	9,810	53.8%	8,415	(11,336)
Total Other Expenses	23,500	17,625	22,857	129.7%	(5,232)	29,700	22,275	1,129	10,325	46.4%	11,950	(12,533)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	90,000	22,857	25.4%	67,143	150,000	112,500	8,517	71,647	63.7%	40,853	48,790
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	120,000	90,000	0	0.0%	90,000	150,000	112,500	0	0	0.0%	112,500	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	2,561	0.0%	(2,561)	0	0	232	1,650	0.0%	(1,650)	(911)
Total Other Revenue	120,000	90,000	2,561	2.8%	87,439	150,000	112,500	232	1,650	1.5%	110,850	(911)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	90,000	2,561	2.8%	87,439	150,000	112,500	232	1,650	1.5%	110,850	(911)

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

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	15,000	0	0.0%	15,000	20,000	15,000	0	4,750	31.7%	10,250	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	15,000	0	0.0%	15,000	20,000	15,000	0	4,750	31.7%	10,250	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	31,500	16,778	53.3%	14,723	30,000	22,500	0	32,347	143.8%	(9,847)	15,569
Travel, Tuition & Dues	3,000	2,250	0	0.0%	2,250	5,000	3,750	0	3,013	80.3%	737	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	33,750	16,778	49.7%	16,973	35,000	26,250	0	35,360	134.7%	(9,110)	18,582
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	48,750	16,778	34.4%	31,973	55,000	41,250	0	40,110	97.2%	1,140	23,332
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	33,750	12,000	35.6%	21,750	35,000	26,250	0	61,536	234.4%	(35,286)	49,536
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	15,000	0	0.0%	15,000	20,000	15,000	0	4,750	31.7%	10,250	4,750
Total Other Governments & Agencies	65,000	48,750	12,000	24.6%	36,750	55,000	41,250	0	66,286	160.7%	(25,036)	54,286
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,750	12,000	24.6%	36,750	55,000	41,250	0	66,286	160.7%	(25,036)	54,286

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

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	5,791,725	4,391,461	75.8%	1,400,264	10,113,300	7,584,975	701,628	6,341,467	83.6%	1,243,508	1,950,006
Overtime	56,000	42,000	31,867	75.9%	10,133	57,000	42,750	2,066	25,171	58.9%	17,579	(6,696)
All Other Salary Codes	54,600	40,950	494,042	1206.5%	(453,092)	68,300	51,225	58,822	721,959	1409.4%	(670,734)	227,917
Total Salaries	7,832,900	5,874,675	4,917,370	83.7%	957,305	10,238,600	7,678,950	762,517	7,088,597	92.3%	590,353	2,171,227
Fringes	2,871,200	2,153,400	1,903,466	88.4%	249,934	3,462,100	2,596,575	205,554	2,476,586	95.4%	119,989	573,120
Other Expenses:												
Utilities	0	0	31	0.0%	(31)	0	0	500	3,117	0.0%	(3,117)	3,085
Professional & Purchased Services	2,862,800	2,147,100	2,710,175	126.2%	(563,075)	3,211,200	2,408,400	136,415	2,783,632	115.6%	(375,232)	73,457
Travel, Tuition & Dues	5,900	4,425	14,848	335.6%	(10,423)	16,000	12,000	3,075	93,415	778.5%	(81,415)	78,567
Communications	162,400	121,800	63,263	51.9%	58,537	159,300	119,475	8,967	86,708	72.6%	32,767	23,445
Repairs & Maintenance Services	1,133,200	849,900	183,141	21.5%	666,759	3,102,300	2,326,725	584,951	2,083,657	89.6%	243,068	1,900,517
Internal Service Fees	82,000	61,500	76,147	123.8%	(14,647)	117,600	88,200	8,744	78,587	89.1%	9,613	2,441
All Other Expenses	2,805,300	2,103,975	2,183,966	103.8%	(79,991)	3,145,300	2,358,975	684,803	2,858,662	121.2%	(499,687)	674,696
Total Other Expenses	7,051,600	5,288,700	5,231,571	98.9%	57,129	9,751,700	7,313,775	1,427,455	7,987,779	109.2%	(674,004)	2,756,208
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	13,316,775	12,052,407	90.5%	1,264,368	23,452,400	17,589,300	2,395,526	17,567,794	99.9%	21,506	5,515,387
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	12,829,275	12,945,687	100.9%	(116,412)	23,452,400	17,589,300	1,935,322	17,647,444	100.3%	(58,144)	4,701,756
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	14	(3,405)	0.0%	3,405	(3,405)
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	14	(3,405)	0.0%	3,405	(3,405)
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	12,829,275	12,945,687	100.9%	(116,412)	23,452,400	17,589,300	1,935,336	17,644,039	100.3%	(54,739)	4,698,351

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	790,800	725,057	91.7%	65,743	1,174,800	881,100	86,032	800,815	90.9%	80,285	75,757
Overtime	11,000	8,250	86	1.0%	8,164	12,200	9,150	0	0	0.0%	9,150	(86)
All Other Salary Codes	81,600	61,200	50,629	82.7%	10,571	97,600	73,200	10,032	33,650	46.0%	39,550	(16,978)
Total Salaries	1,147,000	860,250	775,772	90.2%	84,478	1,284,600	963,450	96,064	834,465	86.6%	128,985	58,693
Fringes	477,500	358,125	304,903	85.1%	53,222	479,000	359,250	25,961	308,647	85.9%	50,603	3,744
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	4,500	1,694	37.6%	2,806	8,500	6,375	570	3,222	50.5%	3,153	1,528
Travel, Tuition & Dues	31,500	23,625	12,275	52.0%	11,350	25,200	18,900	1,021	24,128	127.7%	(5,228)	11,852
Communications	28,600	21,450	12,724	59.3%	8,726	30,600	22,950	2,322	12,450	54.2%	10,500	(275)
Repairs & Maintenance Services	14,900	11,175	0	0.0%	11,175	9,900	7,425	0	340	4.6%	7,085	340
Internal Service Fees	22,100	16,575	16,575	100.0%	0	19,700	14,775	1,642	14,775	100.0%	0	(1,800)
All Other Expenses	96,500	72,375	45,162	62.4%	27,213	95,200	71,400	2,329	41,752	58.5%	29,648	(3,410)
Total Other Expenses	199,600	149,700	88,431	59.1%	61,269	189,100	141,825	7,884	96,667	68.2%	45,158	8,236
Transfers to Other Funds & Units	122,600	91,950	47,895	52.1%	44,055	125,400	94,050	0	54,872	58.3%	39,178	6,977
TOTAL EXPENSES & TRANSFERS	1,946,700	1,460,025	1,217,002	83.4%	243,023	2,078,100	1,558,575	129,909	1,294,651	83.1%	263,924	77,649
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	1,067,925	925,804	86.7%	142,121	1,513,500	1,135,125	72,593	747,752	65.9%	387,373	(178,053)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	229	891	0.0%	(891)	891
State Direct	9,000	6,750	4,500	66.7%	2,250	9,000	6,750	32,038	250,403	3709.7%	(243,653)	245,903
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	1,074,675	930,304	86.6%	144,371	1,522,500	1,141,875	104,861	999,045	87.5%	142,830	68,741
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	385,350	306,639	79.6%	78,711	555,600	416,700	37,493	355,273	85.3%	61,427	48,635
TOTAL REVENUE & TRANSFERS	1,946,700	1,460,025	1,236,943	84.7%	223,082	2,078,100	1,558,575	142,354	1,354,319	86.9%	204,256	117,376

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	1,970	0.0%	(1,970)	0	0	277	2,288	0.0%	(2,288)	318
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	12,000	12,326	102.7%	(326)	16,000	12,000	0	2,709	22.6%	9,291	(9,617)
Total Other Expenses	16,000	12,000	20,757	173.0%	(8,757)	16,000	12,000	277	12,446	103.7%	(446)	(8,311)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	12,000	20,757	173.0%	(8,757)	16,000	12,000	277	12,446	103.7%	(446)	(8,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	12,000	13,782	114.9%	(1,782)	16,000	12,000	2,098	11,077	92.3%	923	(2,705)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	56	0.0%	(56)	0	0	6	38	0.0%	(38)	(17)
Total Other Revenue	0	0	56	0.0%	(56)	0	0	6	38	0.0%	(38)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	12,000	13,838	115.3%	(1,838)	16,000	12,000	2,104	11,115	92.6%	885	(2,722)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	52,500	5,385	22,077	42.1%	30,423	22,077
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	52,500	5,385	22,077	42.1%	30,423	22,077
Fringes	0	0	0	0.0%	0	25,600	19,200	1,047	7,420	38.6%	11,780	7,420
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	937,500	71,000	7.6%	866,500	1,250,000	937,500	0	99,580	10.6%	837,920	28,580
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	147	360	0.0%	(360)	360
Communications	0	0	0	0.0%	0	0	0	73	512	0.0%	(512)	512
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	1,742,100	366,681	21.0%	1,375,419	16,128,900	12,096,675	4,620	831,509	6.9%	11,265,166	464,828
Total Other Expenses	3,572,800	2,679,600	437,681	16.3%	2,241,919	17,378,900	13,034,175	4,840	931,960	7.2%	12,102,215	494,279
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	2,679,600	437,681	16.3%	2,241,919	17,474,500	13,105,875	11,272	961,458	7.3%	12,144,417	523,776
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	1,246,500	0	0	0.0%	1,246,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	1,246,500	0	0	0.0%	1,246,500	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	187,500	250,000	133.3%	(62,500)	4,251,500	3,188,625	0	4,251,500	133.3%	(1,062,875)	4,001,500
Miscellaneous Revenue	2,700	2,025	10,604	523.7%	(8,579)	5,300	3,975	2,775	20,659	519.7%	(16,684)	10,055
Total Other Revenue	252,700	189,525	260,604	137.5%	(71,079)	4,256,800	3,192,600	2,775	4,272,159	133.8%	(1,079,559)	4,011,555
Transfers From Other Funds & Units	0	0	119,357	0.0%	(119,357)	10,000,000	7,500,000	36,396	336,211	4.5%	7,163,789	216,854
TOTAL REVENUE & TRANSFERS	252,700	189,525	379,961	200.5%	(190,436)	15,918,800	11,939,100	39,171	4,608,370	38.6%	7,330,730	4,228,409

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	375	500	500	133.3%	(125)	500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	500	375	500	500	133.3%	(125)	500
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	375	500	500	133.3%	(125)	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	0	0	0	0.0%	0	500	375	5,000	5,501	1467.0%	(5,126)	5,501
Total Other Revenue	0	0	0	0.0%	0	500	375	5,000	5,501	1467.0%	(5,126)	5,501
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	375	5,000	5,501	1467.0%	(5,126)	5,501

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	63,750	45,444	71.3%	18,306	0	0	0	0	0.0%	0	(45,444)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,957)	0.0%	2,957	0	0	0	0	0.0%	0	2,957
Total Salaries	85,000	63,750	42,487	66.6%	21,263	0	0	0	0	0.0%	0	(42,487)
Fringes	25,500	19,125	10,707	56.0%	8,418	0	0	0	0	0.0%	0	(10,707)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,600	21,450	43,894	204.6%	(22,444)	0	0	0	0	0.0%	0	(43,894)
Travel, Tuition & Dues	1,218	914	0	0.0%	914	0	0	0	0	0.0%	0	0
Communications	3,282	2,462	304	12.4%	2,157	0	0	0	0	0.0%	0	(304)
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	59,900	44,925	0	0	0.0%	44,925	0
Total Other Expenses	33,100	24,825	44,198	178.0%	(19,373)	59,900	44,925	0	0	0.0%	44,925	(44,198)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,600	107,700	97,393	90.4%	10,307	59,900	44,925	0	0	0.0%	44,925	(97,393)
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	143,600	107,700	43,741	40.6%	63,959	59,900	44,925	0	0	0.0%	44,925	(43,741)
Total Other Revenue	143,600	107,700	43,741	40.6%	63,959	59,900	44,925	0	0	0.0%	44,925	(43,741)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,600	107,700	43,741	40.6%	63,959	59,900	44,925	0	0	0.0%	44,925	(43,741)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	45,000	49,699	110.4%	(4,699)	0	0	0	0	0.0%	0	(49,699)
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	45,000	47,824	106.3%	(2,824)	0	0	0	0	0.0%	0	(47,824)
Fringes	27,100	20,325	23,188	114.1%	(2,863)	0	0	0	0	0.0%	0	(23,188)
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	11,250	15,000	15,000	133.3%	(3,750)	15,000
Travel, Tuition & Dues	6,000	4,500	0	0.0%	4,500	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	2,175	27	1.2%	2,148	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	6,675	27	0.4%	6,648	15,000	11,250	15,000	15,000	133.3%	(3,750)	14,973
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,000	72,000	71,039	98.7%	961	15,000	11,250	15,000	15,000	133.3%	(3,750)	(56,039)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	96,000	72,000	56,197	78.1%	15,803	0	0	0	0	0.0%	0	(56,197)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	72,000	56,197	78.1%	15,803	0	0	0	0	0.0%	0	(56,197)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,250	0	15,000	133.3%	(3,750)	15,000
Total Other Revenue	0	0	0	0.0%	0	15,000	11,250	0	15,000	133.3%	(3,750)	15,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,000	72,000	56,197	78.1%	15,803	15,000	11,250	0	15,000	133.3%	(3,750)	(41,197)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	513,675	465,854	90.7%	47,821	860,100	645,075	57,659	524,867	81.4%	120,208	59,014
Overtime	1,800	1,350	83	6.2%	1,267	5,400	4,050	0	123	3.0%	3,927	40
All Other Salary Codes	339,100	254,325	80,759	31.8%	173,566	239,800	179,850	5,399	67,297	37.4%	112,553	(13,463)
Total Salaries	1,025,800	769,350	546,697	71.1%	222,653	1,105,300	828,975	63,058	592,287	71.4%	236,688	45,591
Fringes	286,800	215,100	211,839	98.5%	3,261	423,900	317,925	17,681	213,184	67.1%	104,741	1,345
Other Expenses:												
Utilities	250	188	15,488	8260.1%	(15,300)	23,050	17,288	150	1,168	6.8%	16,119	(14,320)
Professional & Purchased Services	76,910	57,683	75,041	130.1%	(17,359)	253,510	190,133	3,332	36,550	19.2%	153,582	(38,491)
Travel, Tuition & Dues	32,500	24,375	15,621	64.1%	8,754	55,500	41,625	372	8,217	19.7%	33,408	(7,403)
Communications	43,700	32,775	37,396	114.1%	(4,621)	71,700	53,775	5,307	54,394	101.2%	(619)	16,998
Repairs & Maintenance Services	61,300	45,975	89,480	194.6%	(43,505)	153,300	114,975	8,629	87,665	76.2%	27,310	(1,815)
Internal Service Fees	291,700	218,775	222,029	101.5%	(3,254)	390,900	293,175	32,529	292,858	99.9%	317	70,829
All Other Expenses	220,140	165,105	92,630	56.1%	72,475	369,740	277,305	15,587	98,722	35.6%	178,583	6,092
Total Other Expenses	726,500	544,875	547,685	100.5%	(2,810)	1,317,700	988,275	65,905	579,574	58.6%	408,701	31,889
Transfers to Other Funds & Units	1,513,800	1,135,350	744,319	65.6%	391,031	0	0	100,000	2,559,071	0.0%	(2,559,071)	1,814,753
TOTAL EXPENSES & TRANSFERS	3,552,900	2,664,675	2,050,539	77.0%	614,136	2,846,900	2,135,175	246,644	3,944,117	184.7%	(1,808,942)	1,893,578
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	4,019	0.0%	(4,019)	0	0	426	2,217	0.0%	(2,217)	(1,802)
Total Other Revenue	0	0	4,019	0.0%	(4,019)	0	0	426	2,217	0.0%	(2,217)	(1,802)
Transfers From Other Funds & Units	3,552,900	2,664,675	3,165,793	118.8%	(501,118)	2,846,900	2,135,175	0	4,812,700	225.4%	(2,677,525)	1,646,907
TOTAL REVENUE & TRANSFERS	3,552,900	2,664,675	3,170,112	119.0%	(505,437)	2,846,900	2,135,175	426	4,815,307	225.5%	(2,680,132)	1,645,195

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	6,357,750	5,892,536	92.7%	465,214	8,895,900	6,671,925	677,067	6,248,434	93.7%	423,491	355,898
Overtime	26,700	20,025	35,119	175.4%	(15,094)	31,800	23,850	4,187	23,992	100.6%	(142)	(11,126)
All Other Salary Codes	1,192,400	894,300	793,172	88.7%	101,128	1,491,900	1,118,925	81,187	837,848	74.9%	281,077	44,677
Total Salaries	9,696,100	7,272,075	6,720,826	92.4%	551,249	10,419,600	7,814,700	762,440	7,110,275	91.0%	704,425	389,449
Fringes	3,542,300	2,656,725	3,050,982	114.8%	(394,257)	3,642,200	2,731,650	230,748	2,943,517	107.8%	(211,867)	(107,465)
Other Expenses:												
Utilities	344,200	258,150	184,943	71.6%	73,207	273,000	204,750	27,051	230,775	112.7%	(26,025)	45,832
Professional & Purchased Services	7,157,700	5,368,275	3,349,829	62.4%	2,018,446	6,063,400	4,547,550	371,471	3,227,628	71.0%	1,319,922	(122,201)
Travel, Tuition & Dues	126,000	94,500	56,598	59.9%	37,902	118,000	88,500	6,566	46,335	52.4%	42,165	(10,263)
Communications	187,200	140,400	42,495	30.3%	97,905	158,200	118,650	3,738	84,544	71.3%	34,106	42,048
Repairs & Maintenance Services	68,500	51,375	181,508	353.3%	(130,133)	213,000	159,750	19,273	190,540	119.3%	(30,790)	9,032
Internal Service Fees	278,600	208,950	208,950	100.0%	0	357,200	267,900	29,767	267,900	100.0%	0	58,950
All Other Expenses	2,661,500	1,996,125	1,776,290	89.0%	219,835	2,273,100	1,704,825	67,039	1,509,414	88.5%	195,411	(266,875)
Total Other Expenses	10,823,700	8,117,775	5,800,613	71.5%	2,317,162	9,455,900	7,091,925	524,904	5,557,136	78.4%	1,534,789	(243,477)
Transfers to Other Funds & Units	1,679,500	1,259,625	1,583,258	125.7%	(323,633)	1,236,700	927,525	0	1,478,488	159.4%	(550,963)	(104,771)
TOTAL EXPENSES & TRANSFERS	25,741,600	19,306,200	17,155,679	88.9%	2,150,521	24,754,400	18,565,800	1,518,093	17,089,416	92.0%	1,476,384	(66,264)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	108,900	139,184	127.8%	(30,284)	169,500	127,125	20,017	158,733	124.9%	(31,608)	19,548
Other Governments & Agencies:												
Federal Direct	12,417,500	9,313,125	9,617,679	103.3%	(304,554)	12,633,900	9,475,425	549,139	8,829,790	93.2%	645,635	(787,890)
Fed Through State Pass-Through	9,746,900	7,310,175	4,492,872	61.5%	2,817,303	8,734,600	6,550,950	(1,838)	4,032,168	61.6%	2,518,782	(460,704)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,623,300	14,110,551	84.9%	2,512,749	21,368,500	16,026,375	547,301	12,861,958	80.3%	3,164,417	(1,248,593)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	96	0.0%	(96)	0	0	0	2,017	0.0%	(2,017)	1,921
Miscellaneous Revenue	100,000	75,000	16,316	21.8%	58,684	57,000	42,750	14,683	24,247	56.7%	18,503	7,931
Total Other Revenue	100,000	75,000	16,412	21.9%	58,588	57,000	42,750	14,683	26,264	61.4%	16,486	9,852
Transfers From Other Funds & Units	3,332,000	2,499,000	2,232,970	89.4%	266,030	3,159,400	2,369,550	100,000	2,948,371	124.4%	(578,821)	715,401
TOTAL REVENUE & TRANSFERS	25,741,600	19,306,200	16,499,118	85.5%	2,807,082	24,754,400	18,565,800	682,001	15,995,326	86.2%	2,570,474	(503,792)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	13,385,976	80,240,203	115.4%	(10,699,453)	21,291,276
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	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	13,385,976	80,240,203	115.4%	(10,699,453)	21,291,276
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	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	13,385,976	80,240,203	115.4%	(10,699,453)	21,291,276
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	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	0	66,854,227	96.1%	2,686,523	7,905,300
TOTAL REVENUE & TRANSFERS	73,008,000	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	0	66,854,227	96.1%	2,686,523	7,905,300

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	319,214,438	329,536,437	103.2%	(10,321,998)	436,329,400	327,247,050	55,385,796	339,596,896	103.8%	(12,349,846)	10,060,460
Overtime	975,700	731,775	1,382,069	188.9%	(650,294)	980,300	735,225	139,002	1,163,209	158.2%	(427,984)	(218,860)
All Other Salary Codes	6,670,949	5,003,212	7,106,138	142.0%	(2,102,926)	8,009,600	6,007,200	1,174,148	6,478,425	107.8%	(471,225)	(627,712)
Total Salaries	433,265,900	324,949,425	338,024,643	104.0%	(13,075,218)	445,319,300	333,989,475	56,698,946	347,238,530	104.0%	(13,249,055)	9,213,888
Fringes	147,401,600	110,551,200	114,030,728	103.1%	(3,479,528)	148,170,500	111,127,875	17,341,752	115,505,308	103.9%	(4,377,433)	1,474,579
Other Expenses:												
Utilities	26,448,479	19,836,359	17,343,472	87.4%	2,492,887	26,628,100	19,971,075	1,547,831	18,138,259	90.8%	1,832,816	794,787
Professional & Purchased Services	43,763,995	32,822,996	31,137,700	94.9%	1,685,297	45,572,385	34,179,289	2,976,550	32,764,341	95.9%	1,414,948	1,626,642
Travel, Tuition & Dues	2,580,031	1,935,023	1,220,072	63.1%	714,951	2,971,112	2,228,334	202,347	1,467,638	65.9%	760,696	247,566
Communications	3,324,780	2,493,585	2,084,767	83.6%	408,818	3,501,166	2,625,875	273,376	1,947,652	74.2%	678,222	(137,115)
Repairs & Maintenance Services	4,814,675	3,611,006	3,986,747	110.4%	(375,741)	5,653,477	4,240,108	358,679	3,560,113	84.0%	679,995	(426,634)
Internal Service Fees	1,856,600	1,392,450	1,431,548	102.8%	(39,098)	2,370,300	1,777,725	197,525	1,778,277	100.0%	(552)	346,729
All Other Expenses	60,094,419	45,070,814	42,031,404	93.3%	3,039,410	59,699,560	44,774,670	3,741,602	38,596,897	86.2%	6,177,773	(3,434,507)
Total Other Expenses	142,882,979	107,162,234	99,235,711	92.6%	7,926,523	146,396,100	109,797,075	9,297,909	98,253,177	89.5%	11,543,898	(982,534)
Transfers to Other Funds & Units	86,449,521	64,837,141	68,860,283	106.2%	(4,023,142)	103,413,800	77,560,350	1,203,330	74,552,568	96.1%	3,007,782	5,692,285
TOTAL EXPENSES & TRANSFERS	810,000,000	607,500,000	620,151,365	102.1%	(12,651,365)	843,299,700	632,474,775	84,541,937	635,549,582	100.5%	(3,074,807)	15,398,218
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	922,500	2,396,665	259.8%	(1,474,165)	1,230,000	922,500	146,275	3,003,498	325.6%	(2,080,998)	606,832
Other Governments & Agencies:												
Federal Direct	180,000	135,000	81,877	60.6%	53,123	180,000	135,000	16,368	179,221	132.8%	(44,221)	97,344
Fed Through State Pass-Through	0	0	58,017	0.0%	(58,017)	0	0	143,243	270,226	0.0%	(270,226)	212,209
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	206,066,250	215,725,332	104.7%	(9,659,082)	290,294,100	217,720,575	27,920,057	225,536,329	103.6%	(7,815,754)	9,810,997
Other Government & Agencies	5,000	3,750	6,287	167.7%	(2,537)	5,000	3,750	0	15,861	423.0%	(12,111)	9,574
Total Other Governments & Agencies	274,940,000	206,205,000	215,871,513	104.7%	(9,666,513)	290,479,100	217,859,325	28,079,667	226,001,638	103.7%	(8,142,313)	10,130,124
Other Revenue:												
Property Taxes	293,426,500	220,069,875	280,065,646	127.3%	(59,995,771)	302,518,200	226,888,650	18,669,112	293,649,537	129.4%	(66,760,887)	13,583,891
Local Option Sales Tax	210,866,400	158,149,800	123,772,710	78.3%	34,377,090	217,353,900	163,015,425	16,076,260	125,070,220	76.7%	37,945,205	1,297,510
Other Tax, Licences & Permits	8,657,900	6,493,425	5,875,136	90.5%	618,289	10,839,300	8,129,475	849,955	7,184,947	88.4%	944,528	1,309,811
Fines, Forfeits & Penalties	1,200	900	450	50.0%	450	1,200	900	0	500	55.6%	400	50
Compensation from Property	1,628,000	1,221,000	1,634,111	133.8%	(413,111)	1,628,000	1,221,000	252,067	1,784,354	146.1%	(563,354)	150,242
Miscellaneous Revenue	750,000	562,500	513,426	91.3%	49,074	750,000	562,500	149,958	413,519	73.5%	148,981	(99,907)
Total Other Revenue	515,330,000	386,497,500	411,861,479	106.6%	(25,363,979)	533,090,600	399,817,950	35,997,352	428,103,077	107.1%	(28,285,127)	16,241,598
Transfers From Other Funds & Units	2,500,000	1,875,000	1,726,947	92.1%	148,053	2,500,000	1,875,000	488,555	1,384,200	73.8%	490,800	(342,747)
TOTAL REVENUE & TRANSFERS	794,000,000	595,500,000	631,856,605	106.1%	(36,356,605)	827,299,700	620,474,775	64,711,850	658,492,413	106.1%	(38,017,638)	26,635,808

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	79,050	79,812	101.0%	(762)	107,900	80,925	11,429	78,772	97.3%	2,153	(1,040)
Overtime	6,000	4,500	3,405	75.7%	1,095	6,000	4,500	0	1,571	34.9%	2,929	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	83,550	83,217	99.6%	333	113,900	85,425	11,429	80,343	94.1%	5,082	(2,874)
Fringes	52,000	39,000	38,942	99.9%	58	49,500	37,125	5,646	36,421	98.1%	704	(2,521)
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	75,000	195,524	260.7%	(120,524)	238,000	178,500	5,584	86,189	48.3%	92,311	(109,335)
Repairs & Maintenance Services	12,000	9,000	0	0.0%	9,000	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	243,450	86,583	35.6%	156,867	198,600	148,950	13,389	138,515	93.0%	10,435	51,931
Total Other Expenses	436,600	327,450	282,107	86.2%	45,343	436,600	327,450	18,973	224,704	68.6%	102,746	(57,403)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	450,000	404,266	89.8%	45,734	600,000	450,000	36,048	341,468	75.9%	108,532	(62,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	450,000	484,047	107.6%	(34,047)	600,000	450,000	58,345	389,622	86.6%	60,378	(94,424)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	450,000	484,047	107.6%	(34,047)	600,000	450,000	58,345	389,622	86.6%	60,378	(94,424)

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

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	10,738,575	10,998,683	102.4%	(260,108)	14,346,200	10,759,650	1,782,191	11,339,282	105.4%	(579,632)	340,598
Overtime	0	0	64,278	0.0%	(64,278)	0	0	15,135	87,230	0.0%	(87,230)	22,952
All Other Salary Codes	0	0	60,364	0.0%	(60,364)	0	0	1,891	84,089	0.0%	(84,089)	23,725
Total Salaries	14,318,100	10,738,575	11,123,325	103.6%	(384,750)	14,346,200	10,759,650	1,799,216	11,510,601	107.0%	(750,951)	387,275
Fringes	7,823,800	5,867,850	5,655,611	96.4%	212,239	7,665,900	5,749,425	795,312	5,544,273	96.4%	205,152	(111,338)
Other Expenses:												
Utilities	1,201,600	901,200	0	0.0%	901,200	1,231,700	923,775	0	0	0.0%	923,775	0
Professional & Purchased Services	29,300	21,975	0	0.0%	21,975	25,000	18,750	5,132	13,734	73.2%	5,016	13,734
Travel, Tuition & Dues	121,300	90,975	57,485	63.2%	33,490	143,600	107,700	17,267	65,332	60.7%	42,368	7,847
Communications	303,700	227,775	168,395	73.9%	59,380	322,000	241,500	54,941	324,004	134.2%	(82,504)	155,609
Repairs & Maintenance Services	1,042,800	782,100	733,391	93.8%	48,709	1,318,500	988,875	63,526	894,620	90.5%	94,255	161,228
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	17,906,775	16,224,670	90.6%	1,682,105	26,934,500	20,200,875	2,333,390	18,643,024	92.3%	1,557,851	2,418,354
Total Other Expenses	26,574,400	19,930,800	17,183,941	86.2%	2,746,859	29,975,300	22,481,475	2,474,256	19,940,714	88.7%	2,540,761	2,756,773
Transfers to Other Funds & Units	79,600	59,700	137,592	230.5%	(77,892)	152,300	114,225	143,829	143,829	125.9%	(29,604)	6,237
TOTAL EXPENSES & TRANSFERS	48,795,900	36,596,925	34,100,470	93.2%	2,496,455	52,139,700	39,104,775	5,212,614	37,139,417	95.0%	1,965,358	3,038,947
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	1,860,300	1,744,531	93.8%	115,769	2,184,500	1,638,375	192,511	1,745,541	106.5%	(107,166)	1,010
Other Governments & Agencies:												
Federal Direct	2,154,900	1,616,175	343,538	21.3%	1,272,637	3,441,800	2,581,350	0	432,612	16.8%	2,148,739	89,074
Fed Through State Pass-Through	43,694,800	32,771,100	21,732,402	66.3%	11,038,698	45,877,200	34,407,900	4,691,150	27,605,364	80.2%	6,802,536	5,872,962
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	342,225	426,152	124.5%	(83,927)	476,200	357,150	0	421,220	117.9%	(64,070)	(4,932)
Other Government & Agencies	0	0	76,754	0.0%	(76,754)	0	0	43,623	170,137	0.0%	(170,137)	93,383
Total Other Governments & Agencies	46,306,000	34,729,500	22,578,846	65.0%	12,150,654	49,795,200	37,346,400	4,734,772	28,629,333	76.7%	8,717,067	6,050,487
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	15,284	0.0%	(15,284)	0	0	1,270	27,261	0.0%	(27,261)	11,978
Miscellaneous Revenue	9,500	7,125	26,915	377.7%	(19,790)	160,000	120,000	3,805	22,961	19.1%	97,039	(3,954)
Total Other Revenue	9,500	7,125	42,198	592.3%	(35,073)	160,000	120,000	5,075	50,222	41.9%	69,778	8,024
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	36,596,925	24,365,575	66.6%	12,231,350	52,139,700	39,104,775	4,932,358	30,425,096	77.8%	8,679,679	6,059,521

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

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	342,825	321,806	93.9%	21,019	504,300	378,225	35,731	328,972	87.0%	49,253	7,166
Overtime	35,800	26,850	13,901	51.8%	12,949	45,900	34,425	2,344	5,347	15.5%	29,078	(8,555)
All Other Salary Codes	5,300	3,975	34,555	869.3%	(30,580)	5,500	4,125	3,052	29,399	712.7%	(25,274)	(5,156)
Total Salaries	498,200	373,650	370,263	99.1%	3,387	555,700	416,775	41,126	363,717	87.3%	53,058	(6,545)
Fringes	218,600	163,950	140,167	85.5%	23,783	218,600	163,950	11,658	138,665	84.6%	25,285	(1,503)
Other Expenses:												
Utilities	367,300	275,475	292,947	106.3%	(17,472)	463,200	347,400	47,426	301,220	86.7%	46,180	8,273
Professional & Purchased Services	299,700	224,775	284,247	126.5%	(59,472)	398,300	298,725	104,256	249,909	83.7%	48,816	(34,338)
Travel, Tuition & Dues	13,600	10,200	8,577	84.1%	1,623	11,800	8,850	3,670	9,286	104.9%	(436)	708
Communications	20,200	15,150	11,220	74.1%	3,930	12,000	9,000	1,069	7,811	86.8%	1,189	(3,409)
Repairs & Maintenance Services	54,400	40,800	34,346	84.2%	6,454	56,900	42,675	6,170	37,665	88.3%	5,010	3,319
Internal Service Fees	21,900	16,425	16,233	98.8%	192	25,500	19,125	2,105	18,949	99.1%	176	2,716
All Other Expenses	231,500	173,625	162,611	93.7%	11,014	198,000	148,500	11,887	144,912	97.6%	3,588	(17,699)
Total Other Expenses	1,008,600	756,450	810,180	107.1%	(53,730)	1,165,700	874,275	176,584	769,751	88.0%	104,524	(40,430)
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	1,294,050	1,320,610	102.1%	(26,560)	1,940,000	1,455,000	229,369	1,272,133	87.4%	182,867	(48,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	1,119,900	1,237,006	110.5%	(117,106)	1,508,200	1,131,150	318,507	1,457,496	128.9%	(326,346)	220,490
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	185	0.0%	(185)	0	0	424	424	0.0%	(424)	240
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	2,301	0.0%	(2,301)	2,301
Total Other Revenue	0	0	185	0.0%	(185)	0	0	424	2,725	0.0%	(2,725)	2,541
Transfers From Other Funds & Units	444,500	333,375	27,806	8.3%	305,570	400,000	300,000	0	0	0.0%	300,000	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	1,453,275	1,264,997	87.0%	188,278	1,908,200	1,431,150	318,931	1,460,221	102.0%	(29,071)	195,225

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

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	1,506,600	1,435,686	95.3%	70,914	2,158,800	1,619,100	136,379	1,429,300	88.3%	189,800	(6,386)
Overtime	2,000	1,500	969	64.6%	531	2,000	1,500	291	2,252	150.1%	(752)	1,283
All Other Salary Codes	157,200	117,900	18,584	15.8%	99,316	157,200	117,900	433	(45,017)	-38.2%	162,917	(63,601)
Total Salaries	2,168,000	1,626,000	1,455,239	89.5%	170,761	2,318,000	1,738,500	137,103	1,386,534	79.8%	351,966	(68,704)
Fringes	1,011,500	758,625	657,467	86.7%	101,158	1,033,300	774,975	41,449	579,436	74.8%	195,539	(78,031)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,405,125	1,138,259	81.0%	266,866	1,873,500	1,405,125	144,897	1,223,405	87.1%	181,720	85,146
Travel, Tuition & Dues	1,514,800	1,136,100	847,993	74.6%	288,107	1,529,800	1,147,350	213,923	1,173,293	102.3%	(25,943)	325,300
Communications	33,200	24,900	28,182	113.2%	(3,282)	56,500	42,375	4,243	4,909	11.6%	37,466	(23,273)
Repairs & Maintenance Services	117,600	88,200	45,487	51.6%	42,713	117,600	88,200	4,029	40,136	45.5%	48,064	(5,351)
Internal Service Fees	66,900	50,175	48,000	95.7%	2,175	75,400	56,550	5,986	54,878	97.0%	1,672	6,878
All Other Expenses	329,500	247,125	194,515	78.7%	52,610	360,900	270,675	33,528	180,618	66.7%	90,057	(13,897)
Total Other Expenses	3,935,500	2,951,625	2,302,436	78.0%	649,189	4,013,700	3,010,275	406,605	2,677,239	88.9%	333,036	374,803
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	5,336,250	4,851,889	90.9%	484,361	7,365,000	5,523,750	608,147	4,925,395	89.2%	598,355	73,506
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	6,869,300	5,151,975	3,923,040	76.1%	1,228,935	6,869,300	5,151,975	619,983	3,944,807	76.6%	1,207,168	21,767
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	3,716	52,237	0.0%	(52,237)	52,237
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	5,151,975	3,923,040	76.1%	1,228,935	6,869,300	5,151,975	623,699	3,997,044	77.6%	1,154,931	74,004
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	75	11	14.9%	64	100	75	7	1,910	2546.5%	(1,835)	1,899
Total Other Revenue	100	75	11	14.9%	64	100	75	7	1,910	2546.5%	(1,835)	1,899
Transfers From Other Funds & Units	245,600	184,200	13,997	7.6%	170,203	495,600	371,700	16,281	44,723	12.0%	326,977	30,725
TOTAL REVENUE & TRANSFERS	7,115,000	5,336,250	4,373,797	82.0%	962,453	7,365,000	5,523,750	662,976	4,325,863	78.3%	1,197,887	(47,934)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	43,875	285	0.6%	43,590	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	43,875	285	0.6%	43,590	0	0	0	0	0.0%	0	(285)
Fringes	46,400	34,800	25	0.1%	34,775	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	19,650	2,315	11.8%	17,335	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	101,625	47,263	46.5%	54,362	23,000	17,250	0	4,753	27.6%	12,497	(42,509)
Communications	12,400	9,300	244	2.6%	9,056	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	131,025	184,959	141.2%	(53,934)	221,600	166,200	34,211	166,209	100.0%	(9)	(18,750)
Total Other Expenses	348,800	261,600	234,781	89.7%	26,819	244,600	183,450	34,211	170,963	93.2%	12,487	(63,818)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	340,275	235,091	69.1%	105,184	244,600	183,450	34,211	170,963	93.2%	12,487	(64,128)
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	340,275	358,861	105.5%	(18,586)	244,600	183,450	0	257,509	140.4%	(74,059)	(101,351)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	340,275	358,861	105.5%	(18,586)	244,600	183,450	0	257,509	140.4%	(74,059)	(101,351)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	340,275	358,861	105.5%	(18,586)	244,600	183,450	0	257,509	140.4%	(74,059)	(101,351)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	87,375	21,647	24.8%	65,728	157,500	118,125	13,187	100,460	85.0%	17,665	78,812
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	87,375	21,647	24.8%	65,728	157,500	118,125	13,187	98,571	83.4%	19,554	76,923
Fringes	38,400	28,800	1,713	5.9%	27,087	47,400	35,550	2,453	18,962	53.3%	16,588	17,249
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	104,550	33,334	31.9%	71,216	128,500	96,375	7,254	64,864	67.3%	31,511	31,530
Travel, Tuition & Dues	18,100	13,575	6,522	48.0%	7,053	8,700	6,525	3,913	4,880	74.8%	1,645	(1,642)
Communications	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,700	11,025	3,022	27.4%	8,003	9,800	7,350	0	2,752	37.4%	4,598	(270)
Total Other Expenses	172,400	129,300	42,878	33.2%	86,422	147,200	110,400	11,166	72,496	65.7%	37,904	29,619
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	245,475	66,238	27.0%	179,237	352,100	264,075	26,806	190,029	72.0%	74,046	123,791
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	252,300	189,225	0	0.0%	189,225	227,100	170,325	14,843	104,514	61.4%	65,811	104,514
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	37,500	12,595	63,211	168.6%	(25,711)	63,211
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	189,225	0	0.0%	189,225	277,100	207,825	27,438	167,726	80.7%	40,099	167,726
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	56,250	23,651	42.0%	32,599	75,000	56,250	0	0	0.0%	56,250	(23,651)
Total Other Revenue	75,000	56,250	23,651	42.0%	32,599	75,000	56,250	0	0	0.0%	56,250	(23,651)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	245,475	23,651	9.6%	221,824	352,100	264,075	27,438	167,726	63.5%	96,349	144,075

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

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	203,963	189,707	93.0%	14,255	220,250	165,188	15,028	182,245	110.3%	(17,058)	(7,462)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	12,825	2,361	18.4%	10,464	5,850	4,388	847	2,057	46.9%	2,331	(304)
Total Salaries	289,050	216,788	192,068	88.6%	24,719	226,100	169,575	15,876	184,302	108.7%	(14,727)	(7,767)
Fringes	63,600	47,700	22,522	47.2%	25,178	56,700	42,525	3,713	22,548	53.0%	19,977	26
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	5,175	1,070	20.7%	4,105	19,500	14,625	0	5,259	36.0%	9,366	4,189
Travel, Tuition & Dues	27,750	20,813	4,468	21.5%	16,345	19,800	14,850	0	1,530	10.3%	13,320	(2,938)
Communications	0	0	0	0.0%	0	0	0	380	380	0.0%	(380)	380
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	183,750	18,552	10.1%	165,198	293,700	220,275	3,776	40,992	18.6%	179,283	22,440
Total Other Expenses	279,650	209,738	24,090	11.5%	185,647	333,000	249,750	4,156	48,161	19.3%	201,589	24,071
Transfers to Other Funds & Units	22,600	16,950	2,399	14.2%	14,551	2,200	1,650	0	232	14.1%	1,418	(2,166)
TOTAL EXPENSES & TRANSFERS	654,900	491,175	241,079	49.1%	250,096	618,000	463,500	23,745	255,243	55.1%	208,257	14,164
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	48,000	18,859	39.3%	29,141	17,400	13,050	0	1,793	13.7%	11,257	(17,066)
State Direct	5,300	3,975	3,073	77.3%	902	9,300	6,975	0	9,250	132.6%	(2,275)	6,177
Other Government & Agencies	13,600	10,200	0	0.0%	10,200	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	62,175	21,932	35.3%	40,243	26,700	20,025	0	11,043	55.1%	8,982	(10,889)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	401,300	300,975	259,061	86.1%	41,914	405,000	303,750	16,978	233,221	76.8%	70,529	(25,839)
Total Other Revenue	401,300	300,975	259,061	86.1%	41,914	405,000	303,750	16,978	233,221	76.8%	70,529	(25,839)
Transfers From Other Funds & Units	170,700	128,025	0	0.0%	128,025	186,300	139,725	0	10,700	7.7%	129,025	10,700
TOTAL REVENUE & TRANSFERS	654,900	491,175	280,992	57.2%	210,183	618,000	463,500	16,978	254,964	55.0%	208,536	(26,028)

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

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	4,350	0	0.0%	4,350	5,800	4,350	0	0	0.0%	4,350	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	814,050	492,205	60.5%	321,845	1,244,200	933,150	0	657,457	70.5%	275,693	165,252
Total Other Expenses	1,091,200	818,400	492,205	60.1%	326,195	1,250,000	937,500	0	657,457	70.1%	280,043	165,252
Transfers to Other Funds & Units	500,000	375,000	201,254	53.7%	173,746	500,000	375,000	0	162,511	43.3%	212,489	(38,743)
TOTAL EXPENSES & TRANSFERS	1,591,200	1,193,400	693,459	58.1%	499,941	1,750,000	1,312,500	0	819,967	62.5%	492,533	126,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	1,193,400	1,253,286	105.0%	(59,886)	1,750,000	1,312,500	191,540	1,219,423	92.9%	93,077	(33,863)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,961	0.0%	(1,961)	0	0	196	1,316	0.0%	(1,316)	(645)
Total Other Revenue	0	0	1,961	0.0%	(1,961)	0	0	196	1,316	0.0%	(1,316)	(645)
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	1,193,400	1,255,247	105.2%	(61,847)	1,750,000	1,312,500	191,736	1,220,739	93.0%	91,761	(34,508)

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

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	35,172	43,152	122.7%	(7,979)	48,000	36,000	5,894	52,211	145.0%	(16,211)	9,059
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(633)	0.0%	633	0	0	0	(958)	0.0%	958	(325)
Total Salaries	46,897	35,172	42,518	120.9%	(7,346)	48,000	36,000	5,894	51,253	142.4%	(15,253)	8,734
Fringes	3,000	2,250	5,279	234.6%	(3,029)	3,000	2,250	716	5,812	258.3%	(3,562)	533
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	26,036	2,666	10.2%	23,369	16,400	12,300	0	2,116	17.2%	10,184	(551)
Travel, Tuition & Dues	9,206	6,904	17,609	255.0%	(10,705)	10,200	7,650	1,650	12,778	167.0%	(5,128)	(4,831)
Communications	0	0	0	0.0%	0	0	0	0	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	13,611	3,130	23.0%	10,480	18,100	13,575	982	4,511	33.2%	9,064	1,381
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	1,255,323	1,082,895	86.3%	172,428	446,100	334,575	12,815	76,895	23.0%	257,680	(1,006,000)
Total Other Expenses	1,735,831	1,301,873	1,106,301	85.0%	195,572	490,800	368,100	15,446	96,353	26.2%	271,747	(1,009,948)
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	1,339,296	1,154,099	86.2%	185,197	541,800	406,350	22,056	153,418	37.8%	252,932	(1,000,681)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	33,750	31,650	93.8%	2,100	45,000	33,750	0	73,125	216.7%	(39,375)	41,475
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	939,225	1,025,139	109.1%	(85,914)	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	939,225	1,025,139	109.1%	(85,914)	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	34,800	19,423	55.8%	15,377	47,800	35,850	0	47,762	133.2%	(11,912)	28,339
Miscellaneous Revenue	91,000	68,250	153,265	224.6%	(85,015)	0	0	2,779	40,709	0.0%	(40,709)	(112,556)
Total Other Revenue	137,400	103,050	208,899	202.7%	(105,849)	47,800	35,850	2,779	107,277	299.2%	(71,427)	(101,622)
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	1,076,025	1,265,688	117.6%	(189,663)	92,800	69,600	2,779	180,402	259.2%	(110,802)	(1,085,286)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	37,500	49,500	132.0%	(12,000)	50,000	37,500	0	7,475	19.9%	30,025	(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	37,500	49,500	132.0%	(12,000)	50,000	37,500	0	7,475	19.9%	30,025	(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	37,500	49,500	132.0%	(12,000)	50,000	37,500	0	7,475	19.9%	30,025	(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	68	0.0%	(68)	0	0	18	117	0.0%	(117)	49
Total Other Revenue	0	0	68	0.0%	(68)	0	0	18	117	0.0%	(117)	49
Transfers From Other Funds & Units	50,000	37,500	50,000	133.3%	(12,500)	50,000	37,500	0	50,000	133.3%	(12,500)	0
TOTAL REVENUE & TRANSFERS	50,000	37,500	50,068	133.5%	(12,568)	50,000	37,500	18	50,117	133.6%	(12,617)	49

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

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	110,250	32,657	29.6%	77,593	101,000	75,750	3,948	34,677	45.8%	41,073	2,020
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,370	0.0%	(1,370)	0	0	379	377	0.0%	(377)	(993)
Total Salaries	147,000	110,250	34,027	30.9%	76,223	101,000	75,750	4,326	35,054	46.3%	40,696	1,028
Fringes	77,300	57,975	12,371	21.3%	45,604	56,300	42,225	618	8,243	19.5%	33,982	(4,127)
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	225	0	300	133.3%	(75)	0
Travel, Tuition & Dues	21,500	16,125	0	0.0%	16,125	14,000	10,500	1,527	5,228	49.8%	5,272	5,228
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	3,150	0	0.0%	3,150	4,200	3,150	0	0	0.0%	3,150	0
Total Other Expenses	25,700	19,275	300	1.6%	18,975	18,500	13,875	1,527	5,528	39.8%	8,347	5,228
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	187,500	46,697	24.9%	140,803	175,800	131,850	6,471	48,826	37.0%	83,024	2,129
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	187,500	42,998	22.9%	144,502	175,800	131,850	0	32,751	24.8%	99,099	(10,247)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	187,500	42,998	22.9%	144,502	175,800	131,850	0	32,751	24.8%	99,099	(10,247)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(22)	0.0%	22	0	0	(7)	(55)	0.0%	55	(33)
Total Other Revenue	0	0	(22)	0.0%	22	0	0	(7)	(55)	0.0%	55	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	187,500	42,976	22.9%	144,524	175,800	131,850	(7)	32,695	24.8%	99,155	(10,281)

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

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	90,750	400	0.4%	90,350	121,000	90,750	0	85,754	94.5%	4,996	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	3,750	3,739	99.7%	11	5,000	3,750	3,551	5,216	139.1%	(1,466)	1,477
Total Other Expenses	126,000	94,500	4,139	4.4%	90,361	126,000	94,500	3,551	90,970	96.3%	3,530	86,831
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	94,500	4,139	4.4%	90,361	126,000	94,500	3,551	90,970	96.3%	3,530	86,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	94,500	66,729	70.6%	27,771	81,000	60,750	8,375	69,895	115.1%	(9,145)	3,166
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State 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	33,750	0	0	0.0%	33,750	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	33,750	0	0	0.0%	33,750	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,155	0.0%	(1,155)	0	0	144	960	0.0%	(960)	(196)
Total Other Revenue	0	0	1,155	0.0%	(1,155)	0	0	144	960	0.0%	(960)	(196)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	94,500	67,884	71.8%	26,616	126,000	94,500	8,519	70,855	75.0%	23,645	2,970

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

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	785,325	550,392	70.1%	234,933	1,211,200	908,400	46,209	495,060	54.5%	413,340	(55,332)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,275	13,595	1066.3%	(12,320)	1,700	1,275	2,690	(852)	-66.9%	2,127	(14,448)
Total Salaries	1,048,800	786,600	563,987	71.7%	222,613	1,212,900	909,675	48,899	494,207	54.3%	415,468	(69,780)
Fringes	0	0	195,288	0.0%	(195,288)	0	0	13,796	184,107	0.0%	(184,107)	(11,181)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	3,502,425	485,326	13.9%	3,017,099	2,361,600	1,771,200	1,604	221,073	12.5%	1,550,127	(264,254)
Travel, Tuition & Dues	38,800	29,100	30,280	104.1%	(1,180)	58,000	43,500	12,513	38,452	88.4%	5,048	8,172
Communications	24,700	18,525	27,924	150.7%	(9,399)	71,800	53,850	3,549	24,396	45.3%	29,454	(3,528)
Repairs & Maintenance Services	0	0	0	0.0%	0	900	675	0	0	0.0%	675	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	20,250	20,460	101.0%	(210)	50,300	37,725	211	22,378	59.3%	15,347	1,918
Total Other Expenses	4,760,400	3,570,300	563,990	15.8%	3,006,310	2,542,600	1,906,950	17,877	306,298	16.1%	1,600,652	(257,692)
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	4,356,900	1,323,265	30.4%	3,033,635	3,755,500	2,816,625	80,571	984,613	35.0%	1,832,012	(338,652)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	8,275	0.0%	(8,275)	0	0	0	13,040	0.0%	(13,040)	4,765
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	3,856,125	1,053,407	27.3%	2,802,718	3,449,200	2,586,900	0	716,159	27.7%	1,870,741	(337,247)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	583,000	437,250	99,421	22.7%	337,829	221,600	166,200	0	142,454	85.7%	23,746	43,034
Total Other Governments & Agencies	5,724,500	4,293,375	1,152,827	26.9%	3,140,548	3,670,800	2,753,100	0	858,614	31.2%	1,894,486	(294,214)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(57)	0.0%	57	0	0	103	(692)	0.0%	692	(635)
Total Other Revenue	0	0	(57)	0.0%	57	0	0	103	(692)	0.0%	692	(635)
Transfers From Other Funds & Units	84,700	63,525	77,045	121.3%	(13,520)	84,700	63,525	0	84,750	133.4%	(21,225)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	4,356,900	1,238,091	28.4%	3,118,809	3,755,500	2,816,625	103	955,712	33.9%	1,860,913	(282,379)

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

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	98,550	6,000	6.1%	92,550	143,400	107,550	0	22,000	20.5%	85,550	16,000
Total Other Expenses	131,400	98,550	6,000	6.1%	92,550	143,400	107,550	0	22,000	20.5%	85,550	16,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	98,550	6,000	6.1%	92,550	143,400	107,550	0	22,000	20.5%	85,550	16,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	98,550	356	0.4%	98,194	143,400	107,550	37	12,243	11.4%	95,307	11,887
Total Other Revenue	131,400	98,550	356	0.4%	98,194	143,400	107,550	37	12,243	11.4%	95,307	11,887
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	98,550	356	0.4%	98,194	143,400	107,550	37	12,243	11.4%	95,307	11,887

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

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	191,625	113,900	59.4%	77,725	208,300	156,225	15,401	117,451	75.2%	38,774	3,552
Overtime	413,200	309,900	401,699	129.6%	(91,799)	382,500	286,875	26,889	221,824	77.3%	65,051	(179,874)
All Other Salary Codes	0	0	19,219	0.0%	(19,219)	0	0	1,428	17,664	0.0%	(17,664)	(1,554)
Total Salaries	668,700	501,525	534,817	106.6%	(33,292)	590,800	443,100	43,718	356,940	80.6%	86,160	(177,877)
Fringes	272,700	204,525	205,660	100.6%	(1,135)	243,800	182,850	17,607	141,984	77.7%	40,866	(63,676)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	6,975	18	0.3%	6,957	9,300	6,975	0	17,093	245.1%	(10,118)	17,075
Travel, Tuition & Dues	502,100	376,575	90,156	23.9%	286,419	485,100	363,825	21,847	99,992	27.5%	263,833	9,836
Communications	69,600	52,200	7,898	15.1%	44,302	32,300	24,225	167	9,454	39.0%	14,771	1,556
Repairs & Maintenance Services	16,500	12,375	0	0.0%	12,375	15,900	11,925	0	0	0.0%	11,925	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	1,129,500	406,240	36.0%	723,260	1,456,100	1,092,075	72,437	318,764	29.2%	773,311	(87,476)
Total Other Expenses	2,103,500	1,577,625	504,311	32.0%	1,073,314	1,998,700	1,499,025	94,451	445,303	29.7%	1,053,722	(59,008)
Transfers to Other Funds & Units	98,800	74,100	1,379	1.9%	72,721	68,000	51,000	0	4,221	8.3%	46,779	2,842
TOTAL EXPENSES & TRANSFERS	3,143,700	2,357,775	1,246,167	52.9%	1,111,608	2,901,300	2,175,975	155,776	948,448	43.6%	1,227,527	(297,719)
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	1,614,975	502,527	31.1%	1,112,448	1,943,600	1,457,700	504,412	499,585	34.3%	958,115	(2,943)
Fed Through State Pass-Through	208,700	156,525	111,003	70.9%	45,522	208,700	156,525	17,595	113,036	72.2%	43,489	2,033
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	480,000	454,129	94.6%	25,871	640,000	480,000	91,758	282,545	58.9%	197,455	(171,584)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	2,251,500	1,067,659	47.4%	1,183,841	2,792,300	2,094,225	613,765	895,166	42.7%	1,199,059	(172,493)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,725	2,276	131.9%	(551)	0	0	193	1,153	0.0%	(1,153)	(1,123)
Total Other Revenue	2,300	1,725	2,276	131.9%	(551)	0	0	193	1,153	0.0%	(1,153)	(1,123)
Transfers From Other Funds & Units	139,400	104,550	70,502	67.4%	34,048	109,000	81,750	3,985	32,525	39.8%	49,225	(37,977)
TOTAL REVENUE & TRANSFERS	3,143,700	2,357,775	1,140,437	48.4%	1,217,338	2,901,300	2,175,975	617,942	928,844	42.7%	1,247,131	(211,593)

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

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	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
Total Other Expenses	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	356,250	75,994	21.3%	280,256	475,000	356,250	10,587	83,587	23.5%	272,663	7,593
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(150)	0.0%	150	0	0	0	1,764	0.0%	(1,764)	1,914
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(150)	0.0%	150	0	0	0	1,764	0.0%	(1,764)	1,914
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	356,250	75,844	21.3%	280,406	475,000	356,250	10,587	85,351	24.0%	270,899	9,507

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

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	5,550	667	12.0%	4,883	7,400	5,550	0	0	0.0%	5,550	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	144,675	62,179	43.0%	82,496	142,600	106,950	266	33,578	31.4%	73,372	(28,601)
Total Other Expenses	200,300	150,225	62,845	41.8%	87,380	150,000	112,500	266	33,578	29.8%	78,922	(29,267)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	150,225	62,845	41.8%	87,380	150,000	112,500	266	33,578	29.8%	78,922	(29,267)
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	549	0.0%	(549)	0	0	33	233	0.0%	(233)	(316)
Total Other Revenue	0	0	549	0.0%	(549)	0	0	33	233	0.0%	(233)	(316)
Transfers From Other Funds & Units	135,700	101,775	0	0.0%	101,775	150,000	112,500	0	0	0.0%	112,500	0
TOTAL REVENUE & TRANSFERS	135,700	101,775	549	0.5%	101,226	150,000	112,500	33	233	0.2%	112,267	(316)

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

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	202,950	124,748	61.5%	78,202	270,600	202,950	7,065	70,556	34.8%	132,394	(54,192)
Overtime	251,600	188,700	110	0.1%	188,590	251,600	188,700	0	0	0.0%	188,700	(110)
All Other Salary Codes	0	0	16,006	0.0%	(16,006)	0	0	952	4,638	0.0%	(4,638)	(11,367)
Total Salaries	522,200	391,650	140,863	36.0%	250,787	522,200	391,650	8,017	75,194	19.2%	316,456	(65,669)
Fringes	99,600	74,700	54,318	72.7%	20,382	99,600	74,700	2,238	27,510	36.8%	47,190	(26,808)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,955,775	805,281	41.2%	1,150,494	2,607,700	1,955,775	73,024	770,386	39.4%	1,185,389	(34,896)
Travel, Tuition & Dues	122,800	92,100	244,371	265.3%	(152,271)	118,100	88,575	7,255	133,160	150.3%	(44,585)	(111,211)
Communications	90,700	68,025	10,978	16.1%	57,047	90,700	68,025	1,154	13,010	19.1%	55,015	2,032
Repairs & Maintenance Services	232,600	174,450	(1,614)	-0.9%	176,064	232,600	174,450	0	1,546	0.9%	172,904	3,160
Internal Service Fees	61,200	45,900	12,678	27.6%	33,222	61,200	45,900	0	0	0.0%	45,900	(12,678)
All Other Expenses	2,145,400	1,609,050	726,329	45.1%	882,721	2,071,100	1,553,325	83,670	469,229	30.2%	1,084,096	(257,101)
Total Other Expenses	5,260,400	3,945,300	1,798,024	45.6%	2,147,276	5,181,400	3,886,050	165,103	1,387,330	35.7%	2,498,720	(410,694)
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	4,411,650	1,993,205	45.2%	2,418,445	5,803,200	4,352,400	175,358	1,490,034	34.2%	2,862,366	(503,172)
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	1,080,750	38,616	3.6%	1,042,134	1,441,000	1,080,750	7,082	173,658	16.1%	907,092	135,042
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,080,750	38,616	3.6%	1,042,134	1,441,000	1,080,750	7,082	173,658	16.1%	907,092	135,042
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	75,000	0	0.0%	75,000	21,000	15,750	0	0	0.0%	15,750	0
Fines, Forfeits & Penalties	4,341,200	3,255,900	1,650,341	50.7%	1,605,559	4,341,200	3,255,900	244,794	1,382,621	42.5%	1,873,279	(267,720)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	8,462	0.0%	(8,462)	0	0	929	6,704	0.0%	(6,704)	(1,758)
Total Other Revenue	4,441,200	3,330,900	1,658,803	49.8%	1,672,097	4,362,200	3,271,650	245,723	1,389,904	42.5%	1,881,746	(268,899)
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	4,411,650	1,697,419	38.5%	2,714,231	5,803,200	4,352,400	252,804	1,563,563	35.9%	2,788,837	(133,857)

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

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	219,900	226,923	103.2%	(7,023)	300,200	225,150	26,504	224,974	99.9%	176	(1,949)
Overtime	156,800	117,600	71,105	60.5%	46,495	188,800	141,600	10,775	56,106	39.6%	85,494	(14,999)
All Other Salary Codes	82,400	61,800	44,501	72.0%	17,299	84,700	63,525	3,036	46,548	73.3%	16,977	2,046
Total Salaries	532,400	399,300	342,530	85.8%	56,770	573,700	430,275	40,314	327,628	76.1%	102,647	(14,902)
Fringes	254,900	191,175	138,666	72.5%	52,509	248,000	186,000	16,216	125,892	67.7%	60,108	(12,774)
Other Expenses:												
Utilities	1,800	1,350	887	65.7%	463	2,800	2,100	161	917	43.7%	1,183	30
Professional & Purchased Services	1,800	1,350	1,042	77.2%	308	1,800	1,350	129	785	58.2%	565	(257)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
Repairs & Maintenance Services	11,100	8,325	0	0.0%	8,325	11,100	8,325	0	0	0.0%	8,325	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	99,900	58,455	58.5%	41,445	139,100	104,325	7,711	71,496	68.5%	32,829	13,041
Total Other Expenses	148,400	111,300	60,384	54.3%	50,916	155,300	116,475	8,002	73,198	62.8%	43,277	12,814
Transfers to Other Funds & Units	101,700	76,275	57,568	75.5%	18,707	95,800	71,850	6,614	58,988	82.1%	12,862	1,421
TOTAL EXPENSES & TRANSFERS	1,037,400	778,050	599,147	77.0%	178,903	1,072,800	804,600	71,146	585,706	72.8%	218,894	(13,441)
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	83,100	40,712	49.0%	42,388	93,300	69,975	3,676	35,451	50.7%	34,524	(5,261)
Fed Through State Pass-Through	16,900	12,675	33,345	263.1%	(20,670)	68,800	51,600	13,872	28,942	56.1%	22,658	(4,403)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	623,700	502,300	80.5%	121,400	867,000	650,250	57,022	508,580	78.2%	141,670	6,280
Total Other Governments & Agencies	959,300	719,475	576,358	80.1%	143,117	1,029,100	771,825	74,571	572,974	74.2%	198,851	(3,384)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(167)	0.0%	167	0	0	(52)	(510)	0.0%	510	(343)
Total Other Revenue	0	0	(167)	0.0%	167	0	0	(52)	(510)	0.0%	510	(343)
Transfers From Other Funds & Units	78,100	58,575	29,024	49.6%	29,551	43,700	32,775	3,897	21,625	66.0%	11,150	(7,399)
TOTAL REVENUE & TRANSFERS	1,037,400	778,050	605,216	77.8%	172,834	1,072,800	804,600	78,416	594,089	73.8%	210,511	(11,126)

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

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	138,525	101,370	73.2%	37,155	124,600	93,450	7,515	89,389	95.7%	4,061	(11,980)
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	6,525	8,543	130.9%	(2,018)	5,700	4,275	2,883	8,950	209.4%	(4,675)	407
Total Salaries	193,400	145,050	109,940	75.8%	35,110	130,300	97,725	10,398	98,340	100.6%	(615)	(11,600)
Fringes	59,000	44,250	25,087	56.7%	19,163	45,300	33,975	2,684	29,855	87.9%	4,120	4,768
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	18,975	6,000	31.6%	12,975	18,000	13,500	0	4,400	32.6%	9,100	(1,600)
Travel, Tuition & Dues	2,500	1,875	100	5.3%	1,775	5,600	4,200	184	2,639	62.8%	1,561	2,539
Communications	8,300	6,225	3,024	48.6%	3,201	6,200	4,650	260	3,840	82.6%	810	816
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	60,300	53,693	89.0%	6,607	78,900	59,175	4,772	53,121	89.8%	6,054	(573)
Total Other Expenses	116,500	87,375	62,817	71.9%	24,558	108,700	81,525	5,215	63,999	78.5%	17,526	1,182
Transfers to Other Funds & Units	200	150	0	0.0%	150	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	276,825	197,844	71.5%	78,981	284,300	213,225	18,297	192,194	90.1%	21,031	(5,650)
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	8,700	0	0.0%	8,700	12,600	9,450	0	0	0.0%	9,450	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	100,125	0	0.0%	100,125	133,500	100,125	16,650	16,650	16.6%	83,475	16,650
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	108,825	0	0.0%	108,825	146,100	109,575	16,650	16,650	15.2%	92,925	16,650
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	164,100	40,266	24.5%	123,834	132,000	99,000	(48)	54,558	55.1%	44,442	14,292
Total Other Revenue	218,800	164,100	40,266	24.5%	123,834	132,000	99,000	(48)	54,558	55.1%	44,442	14,292
Transfers From Other Funds & Units	5,200	3,900	0	0.0%	3,900	6,200	4,650	0	0	0.0%	4,650	0
TOTAL REVENUE & TRANSFERS	369,100	276,825	40,266	14.5%	236,559	284,300	213,225	16,602	71,208	33.4%	142,017	30,942

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	3,000,000	2,513,468	83.8%	486,532	4,000,000	3,000,000	661,753	3,128,146	104.3%	(128,146)	614,678
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	3,000,000	2,513,468	83.8%	486,532	4,000,000	3,000,000	661,753	3,128,146	104.3%	(128,146)	614,678
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	3,000,000	2,513,468	83.8%	486,532	4,000,000	3,000,000	661,753	3,128,146	104.3%	(128,146)	614,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,004	0.0%	(1,004)	0	0	238	330	0.0%	(330)	(674)
Total Other Revenue	0	0	1,004	0.0%	(1,004)	0	0	238	330	0.0%	(330)	(674)
Transfers From Other Funds & Units	4,000,000	3,000,000	3,000,000	100.0%	0	4,000,000	3,000,000	0	3,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	4,000,000	3,000,000	3,001,004	100.0%	(1,004)	4,000,000	3,000,000	238	3,000,330	100.0%	(330)	(674)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	22,500	0	0.0%	22,500	43,000	32,250	0	195,086	604.9%	(162,836)	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	22,500	0	0.0%	22,500	43,000	32,250	0	195,086	604.9%	(162,836)	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	22,500	0	0.0%	22,500	43,000	32,250	0	195,086	604.9%	(162,836)	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	22,500	210,786	936.8%	(188,286)	43,000	32,250	259,280	642,063	1990.9%	(609,813)	431,276
Total Other Revenue	30,000	22,500	210,786	936.8%	(188,286)	43,000	32,250	259,280	642,063	1990.9%	(609,813)	431,276
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	22,500	210,786	936.8%	(188,286)	43,000	32,250	259,280	642,063	1990.9%	(609,813)	431,276

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

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	136,500	1,574	1.2%	134,926	182,000	136,500	0	0	0.0%	136,500	(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	2,208	0.0%	(2,208)	0	0	0	5,000	0.0%	(5,000)	2,792
Total Other Expenses	182,000	136,500	9,535	7.0%	126,965	182,000	136,500	0	5,000	3.7%	131,500	(4,535)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	136,500	9,535	7.0%	126,965	182,000	136,500	0	5,000	3.7%	131,500	(4,535)
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	136,500	7,708	5.6%	128,792	182,000	136,500	0	43,819	32.1%	92,681	36,110
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	136,500	7,708	5.6%	128,792	182,000	136,500	0	43,819	32.1%	92,681	36,110
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	136,500	7,708	5.6%	128,792	182,000	136,500	0	43,819	32.1%	92,681	36,110

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

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	3,226,275	2,131,766	66.1%	1,094,509	4,547,300	3,410,475	239,374	2,232,497	65.5%	1,177,978	100,732
Overtime	205,700	154,275	235,548	152.7%	(81,273)	200,600	150,450	15,831	228,361	151.8%	(77,911)	(7,187)
All Other Salary Codes	74,800	56,100	312,218	556.5%	(256,118)	60,800	45,600	32,565	348,888	765.1%	(303,288)	36,670
Total Salaries	4,582,200	3,436,650	2,679,532	78.0%	757,118	4,808,700	3,606,525	287,770	2,809,746	77.9%	796,779	130,215
Fringes	1,817,400	1,363,050	1,350,916	99.1%	12,134	1,781,400	1,336,050	93,620	1,295,629	97.0%	40,421	(55,287)
Other Expenses:												
Utilities	61,000	45,750	83,126	181.7%	(37,376)	104,900	78,675	4,669	37,340	47.5%	41,335	(45,786)
Professional & Purchased Services	14,093,600	10,570,200	9,464,640	89.5%	1,105,560	15,025,300	11,268,975	1,162,560	9,795,966	86.9%	1,473,009	331,326
Travel, Tuition & Dues	5,200	3,900	6,598	169.2%	(2,698)	6,500	4,875	37	11,084	227.4%	(6,209)	4,486
Communications	208,500	156,375	121,756	77.9%	34,619	211,500	158,625	24,008	144,411	91.0%	14,214	22,655
Repairs & Maintenance Services	462,100	346,575	306,016	88.3%	40,559	495,300	371,475	78,808	343,685	92.5%	27,790	37,669
Internal Service Fees	2,132,800	1,599,600	1,595,084	99.7%	4,516	2,315,500	1,736,625	192,125	1,729,125	99.6%	7,500	134,041
All Other Expenses	486,100	364,575	214,799	58.9%	149,777	275,900	206,925	21,985	188,084	90.9%	18,841	(26,715)
Total Other Expenses	17,449,300	13,086,975	11,792,018	90.1%	1,294,957	18,434,900	13,826,175	1,484,192	12,249,694	88.6%	1,576,481	457,675
Transfers to Other Funds & Units	636,800	477,600	477,600	100.0%	0	636,800	477,600	0	477,600	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,485,700	18,364,275	16,300,066	88.8%	2,064,209	25,661,800	19,246,350	1,865,582	16,832,669	87.5%	2,413,681	532,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	3,924,375	3,461,030	88.2%	463,345	5,073,000	3,804,750	516,276	4,131,221	108.6%	(326,471)	670,191
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	15,000	94,957	633.0%	(79,957)	25,000	18,750	4,747	48,846	260.5%	(30,096)	(46,111)
Total Other Revenue	20,000	15,000	94,957	633.0%	(79,957)	25,000	18,750	4,747	48,846	260.5%	(30,096)	(46,111)
Transfers From Other Funds & Units	17,426,100	13,069,575	12,910,725	98.8%	158,850	20,536,400	15,402,300	0	15,198,450	98.7%	203,850	2,287,725
TOTAL REVENUE & TRANSFERS	22,678,600	17,008,950	16,466,712	96.8%	542,238	25,634,400	19,225,800	521,023	19,378,517	100.8%	(152,717)	2,911,805

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

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	1,886,325	1,714,519	90.9%	171,806	2,619,000	1,964,250	200,634	1,785,645	90.9%	178,605	71,126
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	3,431	9,479	0.0%	(9,479)	9,479
Repairs & Maintenance Services	584,600	438,450	15,957	3.6%	422,493	1,029,900	772,425	0	18,800	2.4%	753,626	2,843
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	467,850	83,479	17.8%	384,371	1,381,800	1,036,350	29,570	66,758	6.4%	969,592	(16,721)
Total Other Expenses	3,723,500	2,792,625	1,813,955	65.0%	978,670	5,030,700	3,773,025	233,635	1,880,682	49.8%	1,892,343	66,726
Transfers to Other Funds & Units	1,401,800	1,051,350	1,042,091	99.1%	9,259	1,553,100	1,164,825	124,737	1,091,639	93.7%	73,186	49,548
TOTAL EXPENSES & TRANSFERS	5,125,300	3,843,975	2,856,046	74.3%	987,929	6,583,800	4,937,850	358,372	2,972,321	60.2%	1,965,529	116,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	3,147,075	3,313,359	105.3%	(166,284)	4,562,200	3,421,650	200,634	3,543,498	103.6%	(121,848)	230,139
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,189	0.0%	(11,189)	0	0	1,659	10,768	0.0%	(10,768)	(421)
Total Other Revenue	0	0	11,189	0.0%	(11,189)	0	0	1,659	10,768	0.0%	(10,768)	(421)
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	3,147,075	3,324,548	105.6%	(177,473)	4,562,200	3,421,650	202,293	3,554,266	103.9%	(132,616)	229,718

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	337,500	349,884	103.7%	(12,384)	450,000	337,500	53,231	404,921	120.0%	(67,421)	55,038
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	337,500	349,884	103.7%	(12,384)	450,000	337,500	53,231	404,921	120.0%	(67,421)	55,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	337,500	349,884	103.7%	(12,384)	450,000	337,500	53,231	404,921	120.0%	(67,421)	55,038
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	337,500	346,402	102.6%	(8,902)	450,000	337,500	0	441,118	130.7%	(103,618)	94,716
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	337,500	346,402	102.6%	(8,902)	450,000	337,500	0	441,118	130.7%	(103,618)	94,716
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	530	0.0%	(530)	0	0	91	523	0.0%	(523)	(7)
Total Other Revenue	0	0	530	0.0%	(530)	0	0	91	523	0.0%	(523)	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	337,500	346,931	102.8%	(9,431)	450,000	337,500	91	441,641	130.9%	(104,141)	94,709

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	825	534	64.8%	291	1,100	825	0	80	9.7%	745	(454)
Travel, Tuition & Dues	15,000	11,250	3,659	32.5%	7,591	7,500	5,625	0	4,497	80.0%	1,128	839
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	7,500	5,592	74.6%	1,908	1,000	750	0	299	39.9%	451	(5,293)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	19,650	4,396	22.4%	15,254	2,200	1,650	0	355	21.5%	1,295	(4,041)
Total Other Expenses	52,300	39,225	14,182	36.2%	25,043	11,800	8,850	0	5,232	59.1%	3,618	(8,950)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	39,225	14,182	36.2%	25,043	11,800	8,850	0	5,232	59.1%	3,618	(8,950)
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	100	0.0%	(100)	0	0	3	22	0.0%	(22)	(79)
Total Other Revenue	0	0	100	0.0%	(100)	0	0	3	22	0.0%	(22)	(79)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	100	0.0%	(100)	0	0	3	22	0.0%	(22)	(79)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	87,675	54,484	62.1%	33,191	116,900	87,675	5,624	56,157	64.1%	31,518	1,673
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	87,675	51,735	59.0%	35,940	116,900	87,675	5,624	52,577	60.0%	35,098	841
Fringes	53,000	39,750	23,985	60.3%	15,765	53,000	39,750	1,124	18,200	45.8%	21,550	(5,785)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	12,882,450	11,711,026	90.9%	1,171,424	17,176,600	12,882,450	1,276,967	7,948,393	61.7%	4,934,057	(3,762,633)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	137,025	69,523	50.7%	67,502	182,700	137,025	0	306,747	223.9%	(169,722)	237,223
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	0	496,791	0.0%	(496,791)	104,203
Total Other Expenses	17,359,300	13,019,475	12,173,138	93.5%	846,337	17,359,300	13,019,475	1,276,967	8,751,931	67.2%	4,267,544	(3,421,207)
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	13,146,900	12,248,858	93.2%	898,042	17,529,200	13,146,900	1,283,715	8,822,708	67.1%	4,324,192	(3,426,150)
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	12,784,575	6,832,283	53.4%	5,952,292	17,046,100	12,784,575	0	3,110,363	24.3%	9,674,212	(3,721,919)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	12,784,575	6,832,283	53.4%	5,952,292	17,046,100	12,784,575	0	3,110,363	24.3%	9,674,212	(3,721,919)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	362,325	232,095	64.1%	130,230	483,100	362,325	0	4,777	1.3%	357,548	(227,318)
Total Other Revenue	483,100	362,325	232,095	64.1%	130,230	483,100	362,325	0	4,777	1.3%	357,548	(227,318)
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	13,146,900	7,064,377	53.7%	6,082,523	17,529,200	13,146,900	0	3,115,140	23.7%	10,031,760	(3,949,237)

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

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	38,475	3,740	24,704	64.2%	13,771	24,704
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	675	1,247	8,665	1283.7%	(7,990)	8,665
Total Salaries	0	0	0	0.0%	0	52,200	39,150	4,987	33,369	85.2%	5,781	33,369
Fringes	0	0	0	0.0%	0	10,600	7,950	997	6,812	85.7%	1,138	6,812
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	86,250	0	0.0%	86,250	135,000	101,250	0	0	0.0%	101,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	12,200	9,150	411	411	4.5%	8,739	411
Communications	39,600	29,700	0	0.0%	29,700	39,900	29,925	0	156	0.5%	29,769	156
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	11,925	17,727	148.7%	(5,802)	37,700	28,275	0	2,957	10.5%	25,318	(14,770)
Total Other Expenses	170,500	127,875	17,727	13.9%	110,148	224,800	168,600	411	3,524	2.1%	165,076	(14,203)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	127,875	17,727	13.9%	110,148	287,600	215,700	6,395	43,705	20.3%	171,995	25,978
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	127,875	75,002	58.7%	52,873	287,600	215,700	0	63,393	29.4%	152,307	(11,609)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	127,875	144,765	113.2%	(16,890)	287,600	215,700	0	63,393	29.4%	152,307	(81,372)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	956	0.0%	(956)	0	0	78	555	0.0%	(555)	(401)
Total Other Revenue	0	0	956	0.0%	(956)	0	0	78	555	0.0%	(555)	(401)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS												

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	706	0.0%	(706)	0	0	0	0	0.0%	0	(706)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	24	0	0.0%	24	100	75	0	0	0.0%	75	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	25,778	6,457	25.0%	19,322	30,100	22,575	150	22,326	98.9%	249	15,870
Total Other Expenses	34,403	25,802	7,162	27.8%	18,640	30,200	22,650	150	22,326	98.6%	324	15,164
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	25,802	7,162	27.8%	18,640	30,200	22,650	150	22,326	98.6%	324	15,164
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	600	3,302	550.3%	(2,702)	500	375	790	12,324	3286.4%	(11,949)	9,022
Total Other Revenue	800	600	3,302	550.3%	(2,702)	500	375	790	12,324	3286.4%	(11,949)	9,022
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	600	3,302	550.3%	(2,702)	500	375	790	12,324	3286.4%	(11,949)	9,022

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

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	462,600	359,141	77.6%	103,459	576,200	432,150	38,997	384,670	89.0%	47,480	25,529
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	6,225	50,806	816.2%	(44,581)	8,300	6,225	2,410	20,732	333.0%	(14,507)	(30,074)
Total Salaries	625,100	468,825	409,946	87.4%	58,879	584,500	438,375	41,406	405,402	92.5%	32,973	(4,545)
Fringes	216,700	162,525	209,297	128.8%	(46,772)	268,100	201,075	14,940	205,658	102.3%	(4,583)	(3,639)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	586,500	546,079	93.1%	40,421	782,000	586,500	59,049	489,287	83.4%	97,213	(56,791)
Travel, Tuition & Dues	9,000	6,750	6,664	98.7%	86	9,000	6,750	554	4,805	71.2%	1,945	(1,858)
Communications	12,400	9,300	7,338	78.9%	1,962	12,400	9,300	3,454	9,826	105.7%	(526)	2,488
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	16,275	16,275	100.0%	0	21,700	16,275	1,808	15,905	97.7%	370	(370)
All Other Expenses	61,100	45,825	44,792	97.7%	1,033	37,100	27,825	19,228	51,173	183.9%	(23,348)	6,381
Total Other Expenses	886,200	664,650	621,147	93.5%	43,503	862,200	646,650	84,094	570,996	88.3%	75,654	(50,150)
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	1,296,000	1,240,390	95.7%	55,610	1,714,800	1,286,100	140,440	1,182,056	91.9%	104,044	(58,334)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	22,500	17,374	77.2%	5,126	20,000	15,000	2,661	17,194	114.6%	(2,194)	(180)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	644,025	508,575	79.0%	135,450	850,900	638,175	70,900	638,100	100.0%	75	129,525
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	129,000	65,209	50.5%	63,791	133,300	99,975	9,285	89,768	89.8%	10,207	24,558
Total Other Governments & Agencies	1,030,700	773,025	573,785	74.2%	199,240	984,200	738,150	80,185	727,868	98.6%	10,282	154,083
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	15,600	11,664	74.8%	3,936	15,000	11,250	1,105	9,727	86.5%	1,523	(1,937)
Total Other Revenue	20,800	15,600	11,664	74.8%	3,936	15,000	11,250	1,105	9,727	86.5%	1,523	(1,937)
Transfers From Other Funds & Units	646,500	484,875	0	0.0%	484,875	695,600	521,700	0	332,389	63.7%	189,311	332,389
TOTAL REVENUE & TRANSFERS	1,728,000	1,296,000	602,822	46.5%	693,178	1,714,800	1,286,100	83,951	1,087,177	84.5%	198,923	484,355

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

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	87,525	8,163	41,299	47.2%	46,226	41,299
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	87,525	8,163	41,410	47.3%	46,115	41,410
Fringes	0	0	0	0.0%	0	17,600	13,200	1,382	9,606	72.8%	3,594	9,606
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	478,125	272,708	57.0%	205,417	572,300	429,225	45,504	364,476	84.9%	64,749	91,768
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	5,250	610	2,589	49.3%	2,661	2,589
Communications	0	0	0	0.0%	0	700	525	112	1,106	210.6%	(581)	1,106
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	40,275	0	3,937	9.8%	36,338	3,937
Total Other Expenses	637,500	478,125	272,708	57.0%	205,417	633,700	475,275	46,227	372,107	78.3%	103,168	99,399
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	478,125	272,708	57.0%	205,417	768,000	576,000	55,772	423,123	73.5%	152,877	150,415
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	478,125	314,404	65.8%	163,721	510,000	382,500	78,351	293,482	76.7%	89,018	(20,921)
Fed Through Other Pass-Through	0	0	0	0.0%	0	174,000	130,500	15,181	91,511	70.1%	38,989	91,511
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	478,125	314,404	65.8%	163,721	684,000	513,000	93,532	384,994	75.0%	128,006	70,590
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	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	63,000	0	11,169	17.7%	51,831	11,169
TOTAL REVENUE & TRANSFERS	637,500	478,125	314,404	65.8%	163,721	768,000	576,000	93,532	396,163	68.8%	179,837	81,759

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

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	67,443	153,906	228.2%	(86,463)	115,400	86,550	1,945	36,111	41.7%	50,439	(117,796)
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	80,103	368	0.5%	79,735	13,900	10,425	0	0	0.0%	10,425	(368)
Total Other Expenses	196,728	147,546	154,275	104.6%	(6,729)	129,300	96,975	1,945	36,111	37.2%	60,864	(118,164)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	147,546	154,275	104.6%	(6,729)	129,300	96,975	1,945	36,111	37.2%	60,864	(118,164)
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	92,100	69,075	46,354	67.1%	22,721	0	0	0	0	0.0%	0	(46,354)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	69,075	46,354	67.1%	22,721	0	0	0	0	0.0%	0	(46,354)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	39,750	105,337	265.0%	(65,587)	48,500	36,375	(2)	30,735	84.5%	5,640	(74,602)
Total Other Revenue	53,000	39,750	105,337	265.0%	(65,587)	48,500	36,375	(2)	30,735	84.5%	5,640	(74,602)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	108,825	151,691	139.4%	(42,866)	48,500	36,375	(2)	30,735	84.5%	5,640	(120,956)

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

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	114,150	77,820	68.2%	36,330	202,700	152,025	12,951	97,334	64.0%	54,691	19,513
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	15,375	17,540	114.1%	(2,165)	11,200	8,400	903	10,085	120.1%	(1,685)	(7,455)
Total Salaries	172,700	129,525	95,360	73.6%	34,165	213,900	160,425	13,854	107,419	67.0%	53,006	12,059
Fringes	60,700	45,525	36,410	80.0%	9,115	80,600	60,450	4,041	42,064	69.6%	18,386	5,653
Other Expenses:												
Utilities	12,500	9,375	9,420	100.5%	(45)	12,600	9,450	(1,330)	8,010	84.8%	1,440	(1,410)
Professional & Purchased Services	500	375	13,203	3520.9%	(12,828)	500	375	0	11,507	3068.6%	(11,132)	(1,696)
Travel, Tuition & Dues	6,000	4,500	32	0.7%	4,468	4,800	3,600	199	881	24.5%	2,719	849
Communications	4,300	3,225	2,401	74.4%	824	4,700	3,525	408	1,602	45.4%	1,923	(799)
Repairs & Maintenance Services	2,000	1,500	0	0.0%	1,500	1,000	750	0	0	0.0%	750	0
Internal Service Fees	15,300	11,475	11,296	98.4%	179	18,200	13,650	1,522	13,699	100.4%	(49)	2,403
All Other Expenses	456,600	342,450	326,790	95.4%	15,660	496,300	372,225	9	357,389	96.0%	14,836	30,599
Total Other Expenses	497,200	372,900	363,141	97.4%	9,759	538,100	403,575	808	393,087	97.4%	10,488	29,946
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	547,950	494,912	90.3%	53,038	832,600	624,450	18,703	542,570	86.9%	81,880	47,658
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	730,600	547,950	0	0.0%	547,950	832,600	624,450	0	624,450	100.0%	0	624,450
Total Other Governments & Agencies	730,600	547,950	0	0.0%	547,950	832,600	624,450	0	624,450	100.0%	0	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	565	0.0%	(565)	0	0	134	813	0.0%	(813)	248
Total Other Revenue	0	0	566	0.0%	(566)	0	0	134	813	0.0%	(813)	247
Transfers From Other Funds & Units	0	0	394,568	0.0%	(394,568)	0	0	0	0	0.0%	0	(394,568)
TOTAL REVENUE & TRANSFERS	730,600	547,950	548,516	100.1%	(566)	832,600	624,450	134	625,263	100.1%	(813)	76,747

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

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	274,200	244,161	89.0%	30,039	335,000	251,250	24,399	244,284	97.2%	6,966	123
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	4,800	2,751	57.3%	2,049	14,600	10,950	0	(1,982)	-18.1%	12,932	(4,733)
Total Salaries	372,000	279,000	246,912	88.5%	32,088	349,600	262,200	24,399	242,302	92.4%	19,898	(4,610)
Fringes	95,600	71,700	52,652	73.4%	19,048	78,900	59,175	4,224	50,519	85.4%	8,656	(2,133)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	120,225	71,948	59.8%	48,278	144,500	108,375	12,426	80,106	73.9%	28,269	8,159
Travel, Tuition & Dues	2,800	2,100	693	33.0%	1,407	2,100	1,575	14	998	63.4%	577	306
Communications	21,500	16,125	13,753	85.3%	2,372	20,300	15,225	1,611	15,212	99.9%	13	1,459
Repairs & Maintenance Services	5,200	3,900	865	22.2%	3,035	3,800	2,850	0	0	0.0%	2,850	(865)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	88,875	67,807	76.3%	21,068	95,100	71,325	11,836	47,309	66.3%	24,016	(20,498)
Total Other Expenses	308,300	231,225	155,066	67.1%	76,159	265,800	199,350	25,887	143,625	72.0%	55,725	(11,441)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	581,925	454,630	78.1%	127,295	694,300	520,725	54,510	436,446	83.8%	84,279	(18,184)
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	581,925	392,003	67.4%	189,922	694,300	520,725	51,820	427,891	82.2%	92,834	35,888
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	581,925	392,003	67.4%	189,922	694,300	520,725	51,820	427,891	82.2%	92,834	35,888
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	581,925	392,003	67.4%	189,922	694,300	520,725	51,820	427,891	82.2%	92,834	35,888

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

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	1,295,325	1,246,509	96.2%	48,816	1,788,200	1,341,150	131,656	1,328,260	99.0%	12,890	81,751
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	9,600	(58,384)	-608.2%	67,984	10,100	7,575	3,173	(83,428)	-1101.4%	91,003	(25,044)
Total Salaries	1,739,900	1,304,925	1,188,125	91.0%	116,800	1,798,300	1,348,725	134,830	1,244,832	92.3%	103,893	56,707
Fringes	843,300	632,475	565,245	89.4%	67,230	772,300	579,225	43,027	566,081	97.7%	13,144	836
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	128,775	118,531	92.0%	10,244	124,500	93,375	5,369	60,189	64.5%	33,186	(58,342)
Travel, Tuition & Dues	29,600	22,200	7,167	32.3%	15,033	28,400	21,300	5,953	14,598	68.5%	6,702	7,431
Communications	19,500	14,625	14,411	98.5%	214	19,600	14,700	1,428	16,356	111.3%	(1,656)	1,945
Repairs & Maintenance Services	200	150	309	206.1%	(159)	100	75	0	0	0.0%	75	(309)
Internal Service Fees	2,800	2,100	2,100	100.0%	0	2,900	2,175	242	2,175	100.0%	0	75
All Other Expenses	200,900	150,675	167,790	111.4%	(17,115)	273,400	205,050	32,062	185,152	90.3%	19,898	17,361
Total Other Expenses	424,700	318,525	310,308	97.4%	8,217	448,900	336,675	45,053	278,469	82.7%	58,206	(31,839)
Transfers to Other Funds & Units	102,200	76,650	58,531	76.4%	18,119	100,000	75,000	7,675	39,444	52.6%	35,556	(19,087)
TOTAL EXPENSES & TRANSFERS	3,110,100	2,332,575	2,122,209	91.0%	210,366	3,119,500	2,339,625	230,585	2,128,826	91.0%	210,799	6,617
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	2,271,825	1,812,063	79.8%	459,762	3,038,500	2,278,875	226,218	1,762,447	77.3%	516,428	(49,616)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,271,825	1,812,063	79.8%	459,762	3,038,500	2,278,875	226,218	1,762,447	77.3%	516,428	(49,616)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,750	24,670	40.6%	36,080	81,000	60,750	5,247	39,989	65.8%	20,761	15,319
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	60,750	24,670	40.6%	36,080	81,000	60,750	5,247	39,989	65.8%	20,761	15,319
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	2,332,575	1,836,732	78.7%	495,843	3,119,500	2,339,625	231,465	1,802,436	77.0%	537,189	(34,297)

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

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	22,152,900	18,269,204	82.5%	3,883,696	29,415,200	22,061,400	2,033,733	19,181,409	86.9%	2,879,991	912,206
Overtime	2,545,400	1,909,050	2,373,444	124.3%	(464,394)	2,549,300	1,911,975	165,045	2,433,561	127.3%	(521,586)	60,117
All Other Salary Codes	795,600	596,700	3,039,027	509.3%	(2,442,327)	796,600	597,450	320,333	2,835,053	474.5%	(2,237,603)	(203,974)
Total Salaries	32,878,200	24,658,650	23,681,675	96.0%	976,975	32,761,100	24,570,825	2,519,112	24,450,023	99.5%	120,802	768,348
Fringes	15,939,100	11,954,325	10,401,204	87.0%	1,553,121	16,066,700	12,050,025	760,039	9,865,799	81.9%	2,184,226	(535,405)
Other Expenses:												
Utilities	22,983,000	17,237,250	14,553,014	84.4%	2,684,236	21,969,700	16,477,275	2,425,781	15,424,496	93.6%	1,052,779	871,482
Professional & Purchased Services	6,745,500	5,059,125	4,196,956	83.0%	862,169	6,597,300	4,947,975	595,150	4,651,035	94.0%	296,940	454,079
Travel, Tuition & Dues	476,200	357,150	223,799	62.7%	133,351	476,800	357,600	10,468	328,158	91.8%	29,442	104,360
Communications	1,812,200	1,359,150	1,229,132	90.4%	130,018	1,725,600	1,294,200	197,727	1,286,163	99.4%	8,037	57,032
Repairs & Maintenance Services	6,004,000	4,503,000	4,108,675	91.2%	394,325	5,971,800	4,478,850	620,905	7,002,450	156.3%	(2,523,600)	2,893,775
Internal Service Fees	3,741,100	2,805,825	2,812,797	100.2%	(6,972)	4,318,800	3,239,100	354,081	3,225,864	99.6%	13,236	413,068
All Other Expenses	24,122,400	18,091,800	16,618,986	91.9%	1,472,814	24,731,600	18,548,700	1,455,585	18,935,834	102.1%	(387,134)	2,316,848
Total Other Expenses	65,884,400	49,413,300	43,743,359	88.5%	5,669,941	65,791,600	49,343,700	5,659,698	50,854,002	103.1%	(1,510,302)	7,110,643
Transfers to Other Funds & Units	4,475,200	3,356,400	3,326,139	99.1%	30,261	4,557,500	3,418,125	0	3,263,550	95.5%	154,575	(62,589)
TOTAL EXPENSES & TRANSFERS	119,176,900	89,382,675	81,152,377	90.8%	8,230,298	119,176,900	89,382,675	8,938,848	88,433,374	98.9%	949,301	7,280,997
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	89,382,675	89,382,675	100.0%	0	119,176,900	89,382,675	5,720,095	89,382,675	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	89,382,675	89,382,675	100.0%	0	119,176,900	89,382,675	5,720,095	89,382,675	100.0%	0	0

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

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	3,597,375	2,727,039	75.8%	870,336	4,865,500	3,649,125	305,260	2,937,075	80.5%	712,050	210,036
Overtime	186,000	139,500	53,939	38.7%	85,561	186,000	139,500	14,399	161,222	115.6%	(21,722)	107,283
All Other Salary Codes	78,000	58,500	405,454	693.1%	(346,954)	78,000	58,500	51,900	413,976	707.7%	(355,476)	8,522
Total Salaries	5,060,500	3,795,375	3,186,432	84.0%	608,943	5,129,500	3,847,125	371,559	3,512,273	91.3%	334,852	325,841
Fringes	2,412,000	1,809,000	1,389,630	76.8%	419,370	2,341,900	1,756,425	110,084	1,391,900	79.2%	364,525	2,270
Other Expenses:												
Utilities	109,200	81,900	32,508	39.7%	49,392	100,800	75,600	3,640	34,508	45.6%	41,092	2,000
Professional & Purchased Services	1,475,700	1,106,775	740,716	66.9%	366,059	1,844,000	1,383,000	156,801	901,627	65.2%	481,373	160,911
Travel, Tuition & Dues	26,400	19,800	17,240	87.1%	2,560	28,200	21,150	3,590	14,686	69.4%	6,464	(2,554)
Communications	217,800	163,350	85,561	52.4%	77,789	228,800	171,600	5,421	113,061	65.9%	58,539	27,499
Repairs & Maintenance Services	1,171,200	878,400	1,205,022	137.2%	(326,622)	2,296,600	1,722,450	543,394	1,670,548	97.0%	51,902	465,527
Internal Service Fees	633,300	474,975	449,775	94.7%	25,200	504,200	378,150	40,675	366,075	96.8%	12,075	(83,700)
All Other Expenses	1,099,800	824,850	905,563	109.8%	(80,713)	1,231,900	923,925	108,833	912,278	98.7%	11,647	6,715
Total Other Expenses	4,733,400	3,550,050	3,436,386	96.8%	113,664	6,234,500	4,675,875	862,354	4,012,783	85.8%	663,092	576,397
Transfers to Other Funds & Units	2,237,300	1,677,975	2,165,367	129.0%	(487,392)	4,737,300	3,552,975	0	3,186,241	89.7%	366,734	1,020,874
TOTAL EXPENSES & TRANSFERS	14,443,200	10,832,400	10,177,816	94.0%	654,584	18,443,200	13,832,400	1,343,997	12,103,197	87.5%	1,729,203	1,925,382
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	10,832,400	10,987,153	101.4%	(154,753)	14,443,200	10,832,400	913,403	11,463,177	105.8%	(630,777)	476,025
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,832,400	10,987,153	101.4%	(154,753)	14,443,200	10,832,400	913,403	11,463,177	105.8%	(630,777)	476,025

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
March 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	2.0%	N/A	No Variance	(4,821)
41	Arts Commission	On Time	3.9%	N/A	No Variance	(91,244)
16	Assessor of Property	On Time	-19.0%	35.5%	No Variance	1,090,664
34	Beer Board	On Time	-3.1%	20.2%	No Variance	9,525
23	Circuit Court Clerk	On Time	-12.0%	5.7%	No Variance	298,719
25	Clerk and Master - Chancery	2 Days Late	-14.7%	11.5%	No Variance	170,956
33	Codes Administration	On Time	-5.8%	7.3%	No Variance	410,109
70	Community Education Commission	On Time	-11.8%	81.1%	No Variance	39,175
18	County Clerk	On Time	-6.3%	8.0%	No Variance	202,426
24	Criminal Court Clerk	On Time	-1.6%	-12.2%	No Variance	71,318
47	Criminal Justice Planning	On Time	0.1%	N/A	No Variance	(214)
19	District Attorney	On Time	-0.6%	-23.0%	No Variance	29,663
5	Election Commission	On Time	-0.9%	635.1%	No Variance	18,216
91	Emergency Communications	On Time	-3.3%	-9.1%	No Variance	368,796
15	Finance	On Time	-5.0%	N/A	No Variance	334,690
32	Fire - GSD	On Time	-2.3%	-5.2%	No Variance	936,352
32	Fire - USD	On Time	-0.6%	-88.0%	No Variance	318,859
10	General Services	On Time	-11.0%	-2.3%	No Variance	2,002,422
27	General Sessions Court	On Time	-0.5%	-10.4%	No Variance	44,309
38	Health	On Time	-5.1%	-0.5%	No Variance	804,702
11	Historical Commission	On Time	1.5%	N/A	No Variance	(10,627)
44	Human Relations Commission	On Time	-9.7%	N/A	No Variance	35,089
8	Human Resources	On Time	-7.8%	N/A	No Variance	306,235
48	Internal Audit	On Time	-17.8%	N/A	No Variance	184,699
29	Justice Integration Services	On Time	-3.6%	N/A	No Variance	70,090
26	Juvenile Court	2 Days Late	-4.0%	20.9%	No Variance	361,385
22	Juvenile Court Clerk	On Time	1.4%	-19.7%	No Variance	(18,309)
6	Law	On Time	0.5%	1.5%	No Variance	(23,016)
4	Mayor's Office	On Time	-6.4%	N/A	No Variance	199,850
3	Metropolitan Clerk	1 Day Late	-11.7%	65.2%	No Variance	70,333
2	Metropolitan Council	On Time	-6.6%	N/A	No Variance	103,027
49	Office of Emergency Management	On Time	15.9%	N/A	No Variance	(102,026)
51	Office of Family Safety	3 Days Late	-8.2%	N/A	No Variance	54,206
40	Parks & Recreation	On Time	-4.0%	-3.9%	No Variance	1,152,656
7	Planning	On Time	-5.9%	18.9%	No Variance	204,745
31	Police - GSD	On Time	-1.7%	-24.9%	No Variance	2,373,094

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

March 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-2.2%	-3.2%	No Variance	132,395
39	Public Library	On Time	-6.5%	0.4%	No Variance	1,471,850
42	Public Works - GSD	On Time	1.0%	49.8%	No Variance	(221,610)
42	Public Works - USD	On Time	-5.0%	-22.3%	No Variance	911,576
9	Register of Deeds	1 Day Late	-1.4%	9.1%	N/A	2,649
30	Sheriff's Office	On Time	5.8%	-60.7%	No Variance	(3,042,822)
37	Social Services	On Time	-9.6%	N/A	No Variance	486,930
36	Soil & Water Conservation	On Time	-6.0%	N/A	No Variance	4,151
28	State Trial Courts	On Time	-2.3%	0.7%	No Variance	147,524
17	Trustee	1 Day Late	-6.7%	N/A	No Variance	122,622

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

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

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	174,225	171,648	98.5%	2,577	248,200	186,150	11,489	165,577	88.9%	20,573	(6,070)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	5,632	220.9%	(3,082)	3,400	2,550	0	13,515	530.0%	(10,965)	7,883
Total Salaries	235,700	176,775	177,280	100.3%	(505)	251,600	188,700	11,489	179,092	94.9%	9,608	1,813
Fringes	30,000	22,500	23,485	104.4%	(985)	28,100	21,075	1,733	23,851	113.2%	(2,776)	366
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	1,350	1,399	103.7%	(49)	2,600	1,950	281	1,548	79.4%	402	149
Communications	4,900	3,675	3,455	94.0%	220	4,900	3,675	443	3,741	101.8%	(66)	286
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	830	0.0%	(830)	830
Internal Service Fees	19,000	14,250	14,250	100.0%	0	23,600	17,700	1,967	17,700	100.0%	0	3,450
All Other Expenses	16,800	12,600	0	0.0%	12,600	18,000	13,500	0	24,659	182.7%	(11,159)	24,659
Total Other Expenses	42,500	31,875	19,105	59.9%	12,770	49,100	36,825	2,691	48,478	131.6%	(11,653)	29,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	231,150	219,869	95.1%	11,281	328,800	246,600	15,913	251,421	102.0%	(4,821)	31,552
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 March 31, 2017

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	301,200	283,418	94.1%	17,782	488,700	366,525	37,554	355,878	97.1%	10,647	72,460
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,350	1,398	103.6%	(48)	1,800	1,350	0	11,097	822.0%	(9,747)	9,699
Total Salaries	403,400	302,550	284,816	94.1%	17,734	490,500	367,875	37,554	366,975	99.8%	900	82,159
Fringes	148,900	111,675	100,791	90.3%	10,884	168,300	126,225	11,020	130,154	103.1%	(3,929)	29,363
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	104,475	74,592	71.4%	29,883	189,500	142,125	16,140	127,469	89.7%	14,656	52,876
Travel, Tuition & Dues	12,600	9,450	3,504	37.1%	5,946	14,100	10,575	183	7,541	71.3%	3,034	4,037
Communications	14,700	11,025	4,859	44.1%	6,166	15,100	11,325	416	5,969	52.7%	5,356	1,111
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	11,250	5,275	13,328	118.5%	(2,078)	13,328
Internal Service Fees	29,400	22,050	22,050	100.0%	0	33,200	24,900	2,767	24,900	100.0%	0	2,850
All Other Expenses	1,922,000	1,441,500	1,534,026	106.4%	(92,526)	2,204,900	1,653,675	1,661	1,762,858	106.6%	(109,183)	228,832
Total Other Expenses	2,118,000	1,588,500	1,639,031	103.2%	(50,531)	2,471,800	1,853,850	26,441	1,942,065	104.8%	(88,215)	303,034
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	2,002,725	2,024,638	101.1%	(21,913)	3,130,600	2,347,950	75,016	2,439,194	103.9%	(91,244)	414,556
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	5,625	0	0.0%	5,625	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	47	0.0%	(47)	0	0	(16)	(77)	0.0%	77	(124)
Total Other Revenue	0	0	47	0.0%	(47)	0	0	(16)	(77)	0.0%	77	(124)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	5,625	47	0.8%	5,578	0	0	(16)	923	0.0%	(923)	876

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

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	2,653,800	2,432,324	91.7%	221,476	3,787,800	2,840,850	283,218	2,548,591	89.7%	292,259	116,267
Overtime	3,000	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	532,400	399,300	554,225	138.8%	(154,925)	532,400	399,300	17,334	478,964	120.0%	(79,664)	(75,261)
Total Salaries	4,073,800	3,055,350	2,986,549	97.7%	68,801	4,323,200	3,242,400	300,551	3,027,555	93.4%	214,845	41,005
Fringes	1,552,600	1,164,450	1,224,766	105.2%	(60,316)	1,509,000	1,131,750	88,889	1,107,801	97.9%	23,949	(116,965)
Other Expenses:												
Utilities	100	75	60	79.7%	15	100	75	10	199	265.0%	(124)	139
Professional & Purchased Services	606,200	454,650	41,478	9.1%	413,172	607,000	455,250	9,975	42,348	9.3%	412,902	869
Travel, Tuition & Dues	39,600	29,700	35,113	118.2%	(5,413)	39,600	29,700	1,585	30,802	103.7%	(1,102)	(4,311)
Communications	127,000	95,250	96,212	101.0%	(962)	304,200	228,150	6,799	88,157	38.6%	139,993	(8,056)
Repairs & Maintenance Services	430,600	322,950	228,800	70.8%	94,150	458,600	343,950	1,500	43,248	12.6%	300,703	(185,553)
Internal Service Fees	305,900	229,425	229,425	100.0%	0	390,300	292,725	32,525	292,725	100.0%	0	63,300
All Other Expenses	30,700	23,025	12,730	55.3%	10,295	38,700	29,025	4,317	29,528	101.7%	(503)	16,798
Total Other Expenses	1,540,100	1,155,075	643,818	55.7%	511,257	1,838,500	1,378,875	56,711	527,006	38.2%	851,869	(116,812)
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	5,374,875	4,855,134	90.3%	519,741	7,670,700	5,753,025	446,151	4,662,361	81.0%	1,090,664	(192,772)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	150	0	0.0%	150	200	150	0	0	0.0%	150	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	12,900	17,601	136.4%	(4,701)	20,000	15,000	0	20,524	136.8%	(5,524)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	12,900	17,601	136.4%	(4,701)	20,000	15,000	0	20,524	136.8%	(5,524)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	13,050	17,601	134.9%	(4,551)	20,200	15,150	0	20,524	135.5%	(5,374)	2,923

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

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	145,350	144,040	99.1%	1,310	217,800	163,350	17,591	157,808	96.6%	5,542	13,768
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	40,900	30,675	21,966	71.6%	8,709	40,900	30,675	1,589	28,171	91.8%	2,504	6,206
Total Salaries	235,100	176,325	166,005	94.1%	10,320	259,100	194,325	19,179	185,979	95.7%	8,346	19,974
Fringes	100,100	75,075	77,267	102.9%	(2,192)	97,800	73,350	6,303	82,092	111.9%	(8,742)	4,825
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	10	90	0.0%	(90)	30
Professional & Purchased Services	800	600	189	31.5%	411	800	600	0	144	24.0%	456	(45)
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	11,300	8,475	1,780	21.0%	6,695	11,300	8,475	201	2,876	33.9%	5,599	1,096
Repairs & Maintenance Services	600	450	0	0.0%	450	600	450	0	155	34.4%	295	155
Internal Service Fees	23,500	17,625	17,925	101.7%	(300)	31,500	23,625	2,625	23,625	100.0%	0	5,700
All Other Expenses	8,000	6,000	2,238	37.3%	3,762	8,000	6,000	87	2,489	41.5%	3,511	252
Total Other Expenses	44,400	33,300	22,191	66.6%	11,109	52,400	39,300	2,924	29,379	74.8%	9,921	7,188
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	284,700	265,464	93.2%	19,236	409,300	306,975	28,406	297,450	96.9%	9,525	31,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	80	107.1%	(5)	100	75	18	125	166.8%	(50)	45
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	232,500	268,593	115.5%	(36,093)	329,700	247,275	8,974	259,169	104.8%	(11,894)	(9,424)
Fines, Forfeits & Penalties	146,900	110,175	161,750	146.8%	(51,575)	147,000	110,250	26,800	170,550	154.7%	(60,300)	8,800
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	342,675	430,343	125.6%	(87,668)	476,700	357,525	35,774	429,719	120.2%	(72,194)	(624)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	342,750	430,423	125.6%	(87,673)	476,800	357,600	35,793	429,844	120.2%	(72,244)	(579)

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

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	1,482,000	1,319,988	89.1%	162,012	2,055,200	1,541,400	134,802	1,347,037	87.4%	194,363	27,049
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	23,400	30,389	129.9%	(6,989)	31,200	23,400	0	29,472	125.9%	(6,072)	(917)
Total Salaries	2,007,200	1,505,400	1,350,377	89.7%	155,023	2,086,400	1,564,800	134,802	1,376,509	88.0%	188,291	26,132
Fringes	842,700	632,025	611,168	96.7%	20,857	819,400	614,550	44,130	555,800	90.4%	58,750	(55,368)
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	200	150	20	179	119.4%	(29)	60
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,300	113,475	109,980	96.9%	3,495	151,100	113,325	17,237	138,349	122.1%	(25,024)	28,369
Repairs & Maintenance Services	190,200	142,650	11,181	7.8%	131,469	190,200	142,650	27,772	62,591	43.9%	80,059	51,410
Internal Service Fees	51,500	38,625	38,625	100.0%	0	49,200	36,900	4,100	36,900	100.0%	0	(1,725)
All Other Expenses	32,500	24,375	33,217	136.3%	(8,842)	32,500	24,375	1,667	27,702	113.6%	(3,327)	(5,515)
Total Other Expenses	425,500	319,125	193,123	60.5%	126,002	423,200	317,400	50,796	265,721	83.7%	51,679	72,599
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	2,456,550	2,154,668	87.7%	301,882	3,329,000	2,496,750	229,728	2,198,031	88.0%	298,719	43,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,875,000	750,000	40.0%	1,125,000	2,500,000	1,875,000	1,000,000	2,500,000	133.3%	(625,000)	1,750,000
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	3,361,425	2,685,923	79.9%	675,502	3,803,800	2,852,850	344,110	2,496,328	87.5%	356,522	(189,596)
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	3,361,425	2,685,923	79.9%	675,502	3,803,800	2,852,850	344,110	2,496,328	87.5%	356,522	(189,596)
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	5,236,425	3,435,923	65.6%	1,800,502	6,303,800	4,727,850	1,344,110	4,996,328	105.7%	(268,478)	1,560,404

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	735,075	552,720	75.2%	182,355	1,031,600	773,700	56,211	600,952	77.7%	172,749	48,231
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	11,400	86,757	761.0%	(75,357)	15,200	11,400	7,322	67,211	589.6%	(55,811)	(19,546)
Total Salaries	995,300	746,475	639,477	85.7%	106,998	1,046,800	785,100	63,534	668,162	85.1%	116,938	28,685
Fringes	357,200	267,900	237,817	88.8%	30,083	348,300	261,225	17,421	212,433	81.3%	48,792	(25,384)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	200	150	10	90	59.7%	60	30
Professional & Purchased Services	10,000	7,500	3,652	48.7%	3,848	9,000	6,750	1,121	4,295	63.6%	2,455	642
Travel, Tuition & Dues	2,000	1,500	1,762	117.5%	(262)	13,000	9,750	0	755	7.7%	8,995	(1,007)
Communications	12,900	9,675	10,268	106.1%	(593)	13,500	10,125	1,226	10,744	106.1%	(619)	476
Repairs & Maintenance Services	69,400	52,050	63,064	121.2%	(11,014)	69,100	51,825	274	63,348	122.2%	(11,523)	284
Internal Service Fees	19,300	14,475	14,475	100.0%	0	28,500	21,375	2,375	21,375	100.0%	0	6,900
All Other Expenses	23,200	17,400	12,991	74.7%	4,409	23,700	17,775	30	11,918	67.0%	5,857	(1,073)
Total Other Expenses	136,800	102,600	106,272	103.6%	(3,672)	157,000	117,750	5,036	112,524	95.6%	5,226	6,252
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	1,116,975	983,566	88.1%	133,409	1,552,100	1,164,075	85,991	993,119	85.3%	170,956	9,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	895,350	628,157	70.2%	267,193	1,100,000	825,000	194,647	670,920	81.3%	154,080	42,762
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	203,071	0.0%	(203,071)	0	0	38,604	261,952	0.0%	(261,952)	58,882
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42,525	32,746	77.0%	9,779	50,400	37,800	3,588	28,744	76.0%	9,056	(4,002)
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	42,525	235,817	554.5%	(193,292)	50,400	37,800	42,192	290,696	769.0%	(252,896)	54,879
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	937,875	863,974	92.1%	73,901	1,150,400	862,800	236,839	961,616	111.5%	(98,816)	97,642

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

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	3,540,750	3,131,792	88.4%	408,958	5,060,000	3,795,000	376,756	3,466,035	91.3%	328,965	334,243
Overtime	26,500	19,875	16,531	83.2%	3,344	37,500	28,125	8,054	17,808	63.3%	10,317	1,277
All Other Salary Codes	776,800	582,600	451,315	77.5%	131,285	778,000	583,500	34,880	452,161	77.5%	131,339	847
Total Salaries	5,524,300	4,143,225	3,599,638	86.9%	543,587	5,875,500	4,406,625	419,690	3,936,004	89.3%	470,621	336,366
Fringes	1,911,200	1,433,400	1,482,754	103.4%	(49,354)	1,948,300	1,461,225	123,153	1,482,389	101.4%	(21,164)	(365)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	19,575	7,810	39.9%	11,765	22,100	16,575	1,144	35,384	213.5%	(18,809)	27,573
Travel, Tuition & Dues	35,000	26,250	9,443	36.0%	16,807	31,000	23,250	10,023	18,584	79.9%	4,666	9,141
Communications	165,400	124,050	85,181	68.7%	38,869	158,200	118,650	17,250	97,159	81.9%	21,491	11,979
Repairs & Maintenance Services	12,000	9,000	939	10.4%	8,061	9,300	6,975	95	95	1.4%	6,880	(844)
Internal Service Fees	645,100	483,825	483,825	100.0%	0	719,700	539,775	59,975	539,775	100.0%	0	55,950
All Other Expenses	367,400	275,550	166,441	60.4%	109,109	385,300	288,975	65,046	342,551	118.5%	(53,576)	176,110
Total Other Expenses	1,251,000	938,250	753,639	80.3%	184,611	1,325,600	994,200	153,533	1,033,548	104.0%	(39,348)	279,908
Transfers to Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,886,500	6,664,875	5,986,032	89.8%	678,843	9,349,400	7,012,050	746,376	6,601,941	94.2%	410,109	615,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	1,262,175	1,770,181	140.2%	(508,006)	2,040,900	1,530,675	257,743	1,642,837	107.3%	(112,162)	(127,343)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,964,950	16,174,693	162.3%	(6,209,743)	18,959,100	14,219,325	2,750,732	15,253,940	107.3%	(1,034,615)	(920,753)
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	9,964,950	16,174,793	162.3%	(6,209,843)	18,959,100	14,219,325	2,750,732	15,253,940	107.3%	(1,034,615)	(920,853)
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	11,227,125	17,944,974	159.8%	(6,717,849)	21,000,000	15,750,000	3,008,475	16,896,777	107.3%	(1,146,777)	(1,048,197)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	128,325	10,966	107,655	83.9%	20,670	107,655
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	2,550	351	5,203	204.1%	(2,653)	5,203
Total Salaries	0	0	0	0.0%	0	174,500	130,875	11,317	112,858	86.2%	18,017	112,858
Fringes	0	0	0	0.0%	0	86,200	64,650	3,094	36,579	56.6%	28,071	36,579
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	39,075	4,581	54,528	139.5%	(15,453)	54,528
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	3,075	0	1,298	42.2%	1,777	1,298
Communications	0	0	0	0.0%	0	75,300	56,475	353	50,223	88.9%	6,252	50,223
Repairs & Maintenance Services	0	0	0	0.0%	0	500	375	0	0	0.0%	375	0
Internal Service Fees	0	0	0	0.0%	0	30,000	22,500	2,392	23,727	105.5%	(1,227)	23,727
All Other Expenses	0	0	0	0.0%	0	20,600	15,450	305	14,087	91.2%	1,363	14,087
Total Other Expenses	0	0	0	0.0%	0	182,600	136,950	7,631	143,863	105.0%	(6,913)	143,863
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	332,475	22,042	293,300	88.2%	39,175	293,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	48,750	1,995	88,306	181.1%	(39,556)	88,306
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,750	1,995	88,306	181.1%	(39,556)	88,306

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	1,824,675	1,699,168	93.1%	125,507	2,574,100	1,930,575	174,871	1,793,297	92.9%	137,278	94,129
Overtime	11,100	8,325	8,934	107.3%	(609)	11,100	8,325	313	7,513	90.2%	812	(1,421)
All Other Salary Codes	243,000	182,250	193,520	106.2%	(11,270)	243,000	182,250	19,384	221,418	121.5%	(39,168)	27,897
Total Salaries	2,687,000	2,015,250	1,901,623	94.4%	113,627	2,828,200	2,121,150	194,567	2,022,228	95.3%	98,922	120,606
Fringes	1,063,000	797,250	807,280	101.3%	(10,030)	1,036,900	777,675	58,726	759,973	97.7%	17,702	(47,307)
Other Expenses:												
Utilities	1,000	750	624	83.2%	126	1,000	750	90	806	107.5%	(56)	182
Professional & Purchased Services	49,000	36,750	39,423	107.3%	(2,673)	49,000	36,750	3,899	34,482	93.8%	2,268	(4,940)
Travel, Tuition & Dues	5,900	4,425	4,230	95.6%	195	6,700	5,025	200	3,123	62.1%	1,902	(1,107)
Communications	228,900	171,675	170,015	99.0%	1,660	109,700	82,275	4,680	43,808	53.2%	38,467	(126,206)
Repairs & Maintenance Services	10,500	7,875	9,719	123.4%	(1,844)	10,500	7,875	0	1,843	23.4%	6,032	(7,876)
Internal Service Fees	119,400	89,550	89,550	100.0%	0	147,300	110,475	12,275	110,475	100.0%	0	20,925
All Other Expenses	87,200	65,400	38,209	58.4%	27,191	91,600	68,700	4,992	31,511	45.9%	37,189	(6,698)
Total Other Expenses	501,900	376,425	351,769	93.4%	24,656	415,800	311,850	26,136	226,048	72.5%	85,802	(125,721)
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	3,188,925	3,060,672	96.0%	128,254	4,280,900	3,210,675	279,429	3,008,249	93.7%	202,426	(52,423)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	4,054,500	4,513,753	111.3%	(459,253)	5,800,000	4,350,000	504,459	4,698,711	108.0%	(348,711)	184,958
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	75	0	0.0%	75	100	75	0	0	0.0%	75	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	4,054,575	4,513,753	111.3%	(459,178)	5,800,100	4,350,075	504,459	4,698,711	108.0%	(348,636)	184,958

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

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	2,712,000	2,540,561	93.7%	171,439	3,906,400	2,929,800	298,499	2,894,300	98.8%	35,500	353,739
Overtime	17,000	12,750	0	0.0%	12,750	17,000	12,750	0	1,578	12.4%	11,172	1,578
All Other Salary Codes	117,500	88,125	73,894	83.9%	14,231	117,500	88,125	0	53,993	61.3%	34,132	(19,902)
Total Salaries	3,750,500	2,812,875	2,614,456	92.9%	198,419	4,040,900	3,030,675	298,499	2,949,871	97.3%	80,804	335,415
Fringes	1,512,700	1,134,525	1,125,311	99.2%	9,214	1,529,800	1,147,350	92,259	1,155,528	100.7%	(8,178)	30,217
Other Expenses:												
Utilities	0	0	139	0.0%	(139)	300	225	30	269	119.4%	(44)	129
Professional & Purchased Services	3,000	2,250	490	21.8%	1,760	6,000	4,500	0	6,327	140.6%	(1,827)	5,837
Travel, Tuition & Dues	16,900	12,675	10,569	83.4%	2,106	21,700	16,275	572	10,342	63.5%	5,933	(228)
Communications	99,500	74,625	69,127	92.6%	5,498	94,300	70,725	4,655	90,384	127.8%	(19,659)	21,256
Repairs & Maintenance Services	1,000	750	1,552	206.9%	(802)	1,000	750	0	398	53.1%	352	(1,154)
Internal Service Fees	69,900	52,425	52,425	100.0%	0	83,600	62,700	6,967	62,700	100.0%	0	10,275
All Other Expenses	73,100	54,825	43,483	79.3%	11,342	70,200	52,650	4,012	38,714	73.5%	13,936	(4,769)
Total Other Expenses	263,400	197,550	177,785	90.0%	19,765	277,100	207,825	16,236	209,133	100.6%	(1,308)	31,347
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	4,144,950	3,917,552	94.5%	227,398	5,847,800	4,385,850	406,994	4,314,532	98.4%	71,318	396,980
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	1,623,750	1,299,122	80.0%	324,628	1,968,300	1,476,225	182,159	1,133,747	76.8%	342,478	(165,374)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,003,875	542,223	54.0%	461,652	785,000	588,750	0	823,667	139.9%	(234,917)	281,444
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	1,003,875	542,223	54.0%	461,652	785,000	588,750	0	823,667	139.9%	(234,917)	281,444
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,898,475	1,506,355	79.3%	392,120	2,248,600	1,686,450	207,222	1,331,858	79.0%	354,592	(174,497)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,614	0.0%	(7,614)	0	0	525	4,118	0.0%	(4,118)	(3,496)
Total Other Revenue	2,531,300	1,898,475	1,513,969	79.7%	384,506	2,248,600	1,686,450	207,746	1,335,976	79.2%	350,474	(177,993)
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	4,526,100	3,355,313	74.1%	1,170,787	5,001,900	3,751,425	389,905	3,293,390	87.8%	458,035	(61,924)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	209,250	207,162	99.0%	2,088	298,100	223,575	24,220	225,916	101.0%	(2,341)	18,754
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	26,025	31,033	119.2%	(5,008)	34,700	26,025	1,051	27,320	105.0%	(1,295)	(3,713)
Total Salaries	313,700	235,275	238,195	101.2%	(2,920)	332,800	249,600	25,271	253,236	101.5%	(3,636)	15,041
Fringes	117,100	87,825	92,161	104.9%	(4,336)	114,000	85,500	7,347	90,616	106.0%	(5,116)	(1,546)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	77	0.0%	(77)	100	75	11	103	136.7%	(28)	25
Travel, Tuition & Dues	1,800	1,350	1,405	104.1%	(55)	1,800	1,350	0	0	0.0%	1,350	(1,405)
Communications	3,500	2,625	1,477	56.3%	1,148	3,100	2,325	182	1,565	67.3%	760	88
Repairs & Maintenance Services	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
Internal Service Fees	10,400	7,800	7,800	100.0%	0	12,700	9,525	1,058	9,525	100.0%	0	1,725
All Other Expenses	43,100	32,325	25,242	78.1%	7,083	47,100	35,325	5,750	29,170	82.6%	6,155	3,928
Total Other Expenses	59,200	44,400	36,002	81.1%	8,398	65,200	48,900	7,000	40,363	82.5%	8,537	4,361
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	367,500	366,358	99.7%	1,142	512,000	384,000	39,619	384,214	100.1%	(214)	17,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 March 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	2,797,575	2,590,851	92.6%	206,724	4,061,400	3,046,050	299,900	3,000,967	98.5%	45,083	410,117
Overtime	2,000	1,500	0	0.0%	1,500	2,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	37,000	27,750	22,660	81.7%	5,090	37,000	27,750	1,247	22,037	79.4%	5,713	(623)
Total Salaries	3,769,100	2,826,825	2,613,511	92.5%	213,314	4,100,400	3,075,300	301,148	3,023,005	98.3%	52,295	409,494
Fringes	1,335,800	1,001,850	1,008,445	100.7%	(6,595)	1,349,700	1,012,275	84,433	1,042,454	103.0%	(30,179)	34,009
Other Expenses:												
Utilities	0	0	372	0.0%	(372)	700	525	90	806	153.5%	(281)	434
Professional & Purchased Services	43,400	32,550	36,738	112.9%	(4,188)	42,700	32,025	5,808	39,286	122.7%	(7,261)	2,547
Travel, Tuition & Dues	31,400	23,550	25,248	107.2%	(1,698)	31,400	23,550	1,550	27,753	117.8%	(4,203)	2,504
Communications	59,500	44,625	46,833	104.9%	(2,208)	57,500	43,125	6,924	48,504	112.5%	(5,379)	1,671
Repairs & Maintenance Services	20,800	15,600	23,972	153.7%	(8,372)	20,800	15,600	800	19,568	125.4%	(3,968)	(4,405)
Internal Service Fees	170,800	128,100	128,649	100.4%	(549)	167,300	125,475	13,942	125,475	100.0%	0	(3,174)
All Other Expenses	744,300	558,225	560,306	100.4%	(2,081)	790,600	592,950	65,802	564,901	95.3%	28,049	4,595
Total Other Expenses	1,070,200	802,650	822,119	102.4%	(19,469)	1,111,000	833,250	94,914	826,291	99.2%	6,959	4,173
Transfers to Other Funds & Units	39,600	29,700	28,288	95.2%	1,412	39,600	29,700	2,886	29,112	98.0%	588	824
TOTAL EXPENSES & TRANSFERS	6,214,700	4,661,025	4,472,362	96.0%	188,663	6,600,700	4,950,525	483,380	4,920,862	99.4%	29,663	448,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	225	230	102.3%	(5)	500	375	0	378	100.8%	(3)	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	30,000	4,750	15.8%	25,250	21,700	16,275	0	25,667	157.7%	(9,392)	20,917
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	30,000	4,750	15.8%	25,250	21,700	16,275	0	25,667	157.7%	(9,392)	20,917
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	273,750	0	0.0%	273,750	365,000	273,750	197,660	197,660	72.2%	76,090	197,660
Total Other Revenue	365,000	273,750	0	0.0%	273,750	365,000	273,750	197,660	197,660	72.2%	76,090	197,660
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	303,975	4,980	1.6%	298,995	387,200	290,400	197,660	223,704	77.0%	66,696	218,724

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

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	986,250	1,097,413	111.3%	(111,163)	1,573,500	1,180,125	99,142	1,125,615	95.4%	54,510	28,203
Overtime	140,100	105,075	182,105	173.3%	(77,030)	21,900	16,425	0	53,084	323.2%	(36,659)	(129,021)
All Other Salary Codes	1,964,600	1,473,450	1,581,833	107.4%	(108,383)	100,000	75,000	16,619	136,030	181.4%	(61,030)	(1,445,803)
Total Salaries	3,419,700	2,564,775	2,861,350	111.6%	(296,575)	1,695,400	1,271,550	115,761	1,314,729	103.4%	(43,179)	(1,546,621)
Fringes	697,600	523,200	520,140	99.4%	3,060	581,100	435,825	34,776	444,184	101.9%	(8,359)	(75,956)
Other Expenses:												
Utilities	13,900	10,425	6,341	60.8%	4,084	13,900	10,425	1,325	6,203	59.5%	4,222	(138)
Professional & Purchased Services	500	375	1,839	490.3%	(1,464)	500	375	408	1,240	330.7%	(865)	(598)
Travel, Tuition & Dues	11,390	8,543	10,809	126.5%	(2,267)	4,000	3,000	73	2,208	73.6%	792	(8,601)
Communications	568,010	426,008	578,092	135.7%	(152,084)	60,800	45,600	3,015	75,399	165.3%	(29,799)	(502,693)
Repairs & Maintenance Services	246,400	184,800	79,148	42.8%	105,652	44,800	33,600	0	44,544	132.6%	(10,944)	(34,605)
Internal Service Fees	113,800	85,350	89,206	104.5%	(3,856)	201,800	151,350	16,817	157,102	103.8%	(5,752)	67,896
All Other Expenses	511,600	383,700	310,802	81.0%	72,898	162,400	121,800	947	9,699	8.0%	112,101	(301,103)
Total Other Expenses	1,465,600	1,099,200	1,076,236	97.9%	22,964	488,200	366,150	22,584	296,396	80.9%	69,754	(779,841)
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	4,187,175	4,457,726	106.5%	(270,551)	2,764,700	2,073,525	173,121	2,055,309	99.1%	18,216	(2,402,417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	8,100	2,254	27.8%	5,846	3,000	2,250	0	16,540	735.1%	(14,290)	14,287
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	647,625	11,267	1.7%	636,358	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	647,625	11,267	1.7%	636,358	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	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Total Other Revenue	0	0	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	655,725	14,241	2.2%	641,484	3,000	2,250	0	16,540	735.1%	(14,290)	2,299

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

Emergency Communications
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	6,830,775	5,460,401	79.9%	1,370,374	9,781,800	7,336,350	583,703	5,618,518	76.6%	1,717,832	158,117
Overtime	500,000	375,000	275,805	73.5%	99,195	500,000	375,000	74,357	429,037	114.4%	(54,037)	153,232
All Other Salary Codes	234,400	175,800	1,365,606	776.8%	(1,189,806)	255,400	191,550	97,717	1,473,126	769.1%	(1,281,576)	107,521
Total Salaries	9,842,100	7,381,575	7,101,812	96.2%	279,763	10,537,200	7,902,900	755,778	7,520,682	95.2%	382,218	418,870
Fringes	3,626,500	2,719,875	2,831,605	104.1%	(111,730)	3,616,000	2,712,000	215,756	2,681,787	98.9%	30,213	(149,818)
Other Expenses:												
Utilities	0	0	1,673	0.0%	(1,673)	0	0	279	2,507	0.0%	(2,507)	834
Professional & Purchased Services	50,200	37,650	23,404	62.2%	14,246	50,200	37,650	467	39,026	103.7%	(1,376)	15,622
Travel, Tuition & Dues	85,400	64,050	57,401	89.6%	6,649	85,400	64,050	3,996	67,310	105.1%	(3,260)	9,909
Communications	90,700	68,025	124,676	183.3%	(56,651)	90,700	68,025	15,401	131,267	193.0%	(63,242)	6,592
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	195,675	201,093	102.8%	(5,418)	256,900	192,675	21,408	192,675	100.0%	0	(8,418)
All Other Expenses	224,400	168,300	133,505	79.3%	34,795	224,400	168,300	19,400	140,520	83.5%	27,780	7,016
Total Other Expenses	711,600	533,700	541,752	101.5%	(8,052)	707,600	530,700	60,950	574,335	108.2%	(43,635)	32,583
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	10,635,150	10,475,168	98.5%	159,982	14,860,800	11,145,600	1,032,484	10,776,804	96.7%	368,796	301,635
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	353,475	298,033	84.3%	55,442	471,300	353,475	74,836	321,059	90.8%	32,416	23,026
Total Other Governments & Agencies	471,300	353,475	298,033	84.3%	55,442	471,300	353,475	74,836	321,059	90.8%	32,416	23,026
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23	291	0.0%	(291)	226
Total Other Revenue	0	0	65	0.0%	(65)	0	0	23	291	0.0%	(291)	226
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	353,475	298,098	84.3%	55,377	471,300	353,475	74,859	321,350	90.9%	32,125	23,252

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	4,231,500	3,376,239	79.8%	855,261	6,142,200	4,606,650	407,018	3,748,498	81.4%	858,152	372,259
Overtime	2,300	1,725	1,147	66.5%	578	2,300	1,725	288	2,030	117.7%	(305)	883
All Other Salary Codes	50,800	38,100	609,292	1599.2%	(571,192)	50,800	38,100	29,895	661,949	1737.4%	(623,849)	52,657
Total Salaries	5,695,100	4,271,325	3,986,678	93.3%	284,647	6,195,300	4,646,475	437,200	4,412,477	95.0%	233,998	425,799
Fringes	1,874,400	1,405,800	1,458,782	103.8%	(52,982)	1,922,700	1,442,025	119,553	1,467,320	101.8%	(25,295)	8,538
Other Expenses:												
Utilities	0	0	378	0.0%	(378)	900	675	60	543	80.4%	132	164
Professional & Purchased Services	76,400	57,300	15,920	27.8%	41,380	122,200	91,650	11,082	3,956	4.3%	87,694	(11,964)
Travel, Tuition & Dues	14,600	10,950	14,045	128.3%	(3,095)	21,300	15,975	2,368	13,093	82.0%	2,882	(953)
Communications	74,700	56,025	35,648	63.6%	20,377	80,300	60,225	3,977	36,488	60.6%	23,737	840
Repairs & Maintenance Services	7,600	5,700	426	7.5%	5,274	5,400	4,050	410	2,953	72.9%	1,097	2,527
Internal Service Fees	241,900	181,425	181,425	100.0%	0	283,600	212,700	23,633	212,700	100.0%	0	31,275
All Other Expenses	196,600	147,450	129,968	88.1%	17,482	201,700	151,275	11,452	143,756	95.0%	7,519	13,788
Total Other Expenses	611,800	458,850	377,810	82.3%	81,040	715,400	536,550	52,982	413,488	77.1%	123,062	35,678
Transfers to Other Funds & Units	3,900	2,925	0	0.0%	2,925	3,900	2,925	0	0	0.0%	2,925	0
TOTAL EXPENSES & TRANSFERS	8,185,200	6,138,900	5,823,269	94.9%	315,631	8,837,300	6,627,975	609,736	6,293,285	95.0%	334,690	470,015
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 March 31, 2017

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	21,718,125	15,643,363	72.0%	6,074,762	31,239,300	23,429,475	2,046,535	17,343,924	74.0%	6,085,551	1,700,561
Overtime	2,462,900	1,847,175	1,241,264	67.2%	605,911	2,462,900	1,847,175	158,684	1,341,044	72.6%	506,131	99,780
All Other Salary Codes	651,400	488,550	5,741,882	1175.3%	(5,253,332)	651,400	488,550	597,967	6,293,407	1288.2%	(5,804,857)	551,525
Total Salaries	32,071,800	24,053,850	22,626,509	94.1%	1,427,341	34,353,600	25,765,200	2,803,186	24,978,375	96.9%	786,825	2,351,866
Fringes	11,788,100	8,841,075	8,961,140	101.4%	(120,065)	11,977,300	8,982,975	1,049,596	9,080,916	101.1%	(97,941)	119,777
Other Expenses:												
Utilities	951,700	713,775	588,041	82.4%	125,734	951,700	713,775	44,444	568,109	79.6%	145,666	(19,932)
Professional & Purchased Services	1,088,000	816,000	388,688	47.6%	427,312	1,013,300	759,975	98,904	580,199	76.3%	179,776	191,511
Travel, Tuition & Dues	34,700	26,025	14,598	56.1%	11,427	34,100	25,575	2,624	23,641	92.4%	1,934	9,043
Communications	285,800	214,350	133,901	62.5%	80,449	305,800	229,350	19,424	177,467	77.4%	51,883	43,566
Repairs & Maintenance Services	211,000	158,250	252,922	159.8%	(94,672)	212,300	159,225	13,253	139,164	87.4%	20,061	(113,758)
Internal Service Fees	2,306,900	1,730,175	1,710,821	98.9%	19,354	2,552,500	1,914,375	212,708	1,914,573	100.0%	(198)	203,752
All Other Expenses	1,911,900	1,433,925	1,536,813	107.2%	(102,888)	1,890,900	1,418,175	138,506	1,569,828	110.7%	(151,653)	33,015
Total Other Expenses	6,790,000	5,092,500	4,625,785	90.8%	466,715	6,960,600	5,220,450	529,864	4,972,982	95.3%	247,468	347,197
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	37,987,425	36,213,433	95.3%	1,773,992	53,291,500	39,968,625	4,382,646	39,032,273	97.7%	936,352	2,818,840
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	6,075,075	3,836,461	63.2%	2,238,614	6,099,600	4,574,700	945,341	5,451,414	119.2%	(876,714)	1,614,953
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	1,132,885	0.0%	(1,132,885)	1,868,000	1,401,000	281,608	915,785	65.4%	485,215	(217,100)
Fed Through Other Pass-Through	5,300,000	3,975,000	3,758,297	94.5%	216,703	6,054,200	4,540,650	641,831	3,667,596	80.8%	873,054	(90,700)
State Direct	88,000	66,000	88,200	133.6%	(22,200)	88,200	66,150	0	0	0.0%	66,150	(88,200)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	4,041,000	4,979,382	123.2%	(938,382)	8,010,400	6,007,800	923,439	4,583,381	76.3%	1,424,419	(396,001)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	225	312	138.9%	(87)	300	225	0	2,000	888.9%	(1,775)	1,688
Total Other Revenue	300	225	312	138.9%	(87)	300	225	0	2,000	888.9%	(1,775)	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	10,116,300	8,816,155	87.1%	1,300,145	14,110,300	10,582,725	1,868,780	10,036,795	94.8%	545,930	1,220,640

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

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	32,993,025	22,906,591	69.4%	10,086,434	46,128,700	34,596,525	2,692,652	24,109,210	69.7%	10,487,315	1,202,619
Overtime	1,056,700	792,525	935,343	118.0%	(142,818)	1,056,700	792,525	167,563	1,514,301	191.1%	(721,776)	578,959
All Other Salary Codes	1,320,500	990,375	9,578,911	967.2%	(8,588,536)	1,320,500	990,375	1,046,961	10,245,240	1034.5%	(9,254,865)	666,329
Total Salaries	46,367,900	34,775,925	33,420,845	96.1%	1,355,080	48,505,900	36,379,425	3,907,177	35,868,752	98.6%	510,673	2,447,907
Fringes	18,344,100	13,758,075	13,879,514	100.9%	(121,439)	18,058,800	13,544,100	1,543,484	13,823,289	102.1%	(279,189)	(56,225)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	2,025	1,140	56.3%	885	2,200	1,650	30	2,294	139.1%	(644)	1,154
Communications	130,700	98,025	64,224	65.5%	33,801	134,200	100,650	8,853	77,270	76.8%	23,380	13,046
Repairs & Maintenance Services	20,100	15,075	17,618	116.9%	(2,543)	20,100	15,075	0	1,672	11.1%	13,403	(15,946)
Internal Service Fees	2,952,800	2,214,600	2,181,690	98.5%	32,910	3,095,200	2,321,400	257,933	2,321,400	100.0%	0	139,710
All Other Expenses	650,800	488,100	352,253	72.2%	135,847	748,000	561,000	96,029	509,764	90.9%	51,236	157,511
Total Other Expenses	3,757,300	2,817,975	2,616,925	92.9%	201,050	3,999,700	2,999,775	362,845	2,912,400	97.1%	87,375	295,475
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	51,351,975	49,917,284	97.2%	1,434,691	70,564,400	52,923,300	5,813,505	52,604,441	99.4%	318,859	2,687,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	67,500	80,804	119.7%	(13,304)	110,000	82,500	5,650	76,191	92.4%	6,309	(4,613)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	300,000	364,800	121.6%	(64,800)	364,800	273,600	0	0	0.0%	273,600	(364,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	300,000	364,800	121.6%	(64,800)	364,800	273,600	0	0	0.0%	273,600	(364,800)
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	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	367,500	445,604	121.3%	(78,104)	474,800	356,100	5,650	78,191	22.0%	277,909	(367,413)

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

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	1,917,300	1,357,848	70.8%	559,452	2,792,600	2,094,450	179,479	1,628,181	77.7%	466,269	270,333
Overtime	5,000	3,750	5,995	159.9%	(2,245)	5,000	3,750	880	1,577	42.1%	2,173	(4,418)
All Other Salary Codes	193,000	144,750	280,896	194.1%	(136,146)	192,100	144,075	21,137	315,567	219.0%	(171,492)	34,671
Total Salaries	2,754,400	2,065,800	1,644,739	79.6%	421,061	2,989,700	2,242,275	201,496	1,945,326	86.8%	296,949	300,587
Fringes	1,112,800	834,600	634,038	76.0%	200,562	1,061,300	795,975	54,936	645,669	81.1%	150,306	11,631
Other Expenses:												
Utilities	8,087,200	6,065,400	5,964,419	98.3%	100,981	8,087,200	6,065,400	536,071	5,782,247	95.3%	283,153	(182,172)
Professional & Purchased Services	5,751,700	4,313,775	4,282,730	99.3%	31,045	5,993,000	4,494,750	374,565	3,672,197	81.7%	822,553	(610,533)
Travel, Tuition & Dues	9,900	7,425	11,364	153.1%	(3,939)	19,200	14,400	1,245	17,107	118.8%	(2,707)	5,742
Communications	800,900	600,675	384,592	64.0%	216,083	910,600	682,950	115,644	756,678	110.8%	(73,728)	372,086
Repairs & Maintenance Services	3,597,400	2,698,050	2,573,405	95.4%	124,645	3,868,400	2,901,300	587,929	2,506,986	86.4%	394,314	(66,420)
Internal Service Fees	312,400	234,300	231,853	99.0%	2,447	534,900	401,175	44,200	397,800	99.2%	3,375	165,947
All Other Expenses	669,800	502,350	568,089	113.1%	(65,739)	867,800	650,850	48,650	522,644	80.3%	128,206	(45,445)
Total Other Expenses	19,229,300	14,421,975	14,016,452	97.2%	405,523	20,281,100	15,210,825	1,708,305	13,655,658	89.8%	1,555,167	(360,794)
Transfers to Other Funds & Units	2,600	1,950	0	0.0%	1,950	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	17,324,325	16,295,229	94.1%	1,029,096	24,332,100	18,249,075	1,964,737	16,246,653	89.0%	2,002,422	(48,576)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	606,675	578,552	95.4%	28,123	755,700	566,775	65,208	553,973	97.7%	12,802	(24,579)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	504	0.0%	(504)	0	0	0	0	0.0%	0	(504)
Total Other Revenue	0	0	504	0.0%	(504)	0	0	0	0	0.0%	0	(504)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	606,675	579,056	95.4%	27,619	755,700	566,775	65,208	553,973	97.7%	12,802	(25,083)

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

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	5,585,625	5,609,719	100.4%	(24,094)	8,021,000	6,015,750	614,324	6,020,926	100.1%	(5,176)	411,207
Overtime	600	450	475	105.5%	(25)	600	450	0	1,360	302.2%	(910)	885
All Other Salary Codes	144,700	108,525	57,041	52.6%	51,484	155,200	116,400	0	66,870	57.4%	49,530	9,829
Total Salaries	7,592,800	5,694,600	5,667,234	99.5%	27,366	8,176,800	6,132,600	614,324	6,089,156	99.3%	43,444	421,922
Fringes	2,742,000	2,056,500	2,135,270	103.8%	(78,770)	2,774,100	2,080,575	172,605	2,067,201	99.4%	13,374	(68,069)
Other Expenses:												
Utilities	0	0	972	0.0%	(972)	1,600	1,200	209	1,761	146.7%	(561)	788
Professional & Purchased Services	10,900	8,175	11,509	140.8%	(3,334)	21,100	15,825	3,689	29,755	188.0%	(13,930)	18,246
Travel, Tuition & Dues	9,400	7,050	8,515	120.8%	(1,465)	29,700	22,275	27	9,903	44.5%	12,372	1,388
Communications	68,700	51,525	50,554	98.1%	971	68,200	51,150	6,277	54,484	106.5%	(3,334)	3,929
Repairs & Maintenance Services	1,000	750	1,084	144.6%	(334)	2,000	1,500	0	957	63.8%	543	(127)
Internal Service Fees	143,300	107,475	107,214	99.8%	261	212,700	159,525	17,725	159,525	100.0%	0	52,311
All Other Expenses	244,600	183,450	279,705	152.5%	(96,255)	279,800	209,850	111,732	217,450	103.6%	(7,600)	(62,255)
Total Other Expenses	477,900	358,425	459,555	128.2%	(101,130)	615,100	461,325	139,659	473,834	102.7%	(12,509)	14,279
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	8,109,525	8,262,059	101.9%	(152,534)	11,566,000	8,674,500	926,588	8,630,191	99.5%	44,309	368,132
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	2,611,875	2,516,522	96.3%	95,353	3,129,800	2,347,350	260,368	2,102,530	89.6%	244,820	(413,993)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	2	7	0.0%	(7)	(15)
Total Other Revenue	3,482,500	2,611,875	2,516,544	96.4%	95,331	3,129,800	2,347,350	260,370	2,102,537	89.6%	244,813	(414,007)
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	2,611,875	2,516,544	96.4%	95,331	3,129,800	2,347,350	260,370	2,102,537	89.6%	244,813	(414,007)

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

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	8,355,525	7,284,613	87.2%	1,070,912	12,009,300	9,006,975	845,426	8,390,914	93.2%	616,061	1,106,301
Overtime	15,000	11,250	49,798	442.6%	(38,548)	45,000	33,750	3,203	54,447	161.3%	(20,697)	4,649
All Other Salary Codes	90,700	68,025	161,418	237.3%	(93,393)	96,000	72,000	2,067	142,084	197.3%	(70,084)	(19,333)
Total Salaries	11,246,400	8,434,800	7,495,828	88.9%	938,972	12,150,300	9,112,725	850,696	8,587,445	94.2%	525,280	1,091,617
Fringes	4,238,400	3,178,800	3,039,562	95.6%	139,238	4,243,200	3,182,400	249,093	3,153,547	99.1%	28,853	113,986
Other Expenses:												
Utilities	259,100	194,325	139,685	71.9%	54,640	210,300	157,725	17,731	154,458	97.9%	3,267	14,773
Professional & Purchased Services	926,500	694,875	668,047	96.1%	26,828	1,129,700	847,275	93,380	625,368	73.8%	221,907	(42,679)
Travel, Tuition & Dues	148,800	111,600	94,810	85.0%	16,790	163,900	122,925	18,943	95,772	77.9%	27,153	962
Communications	244,900	183,675	160,032	87.1%	23,643	219,700	164,775	15,221	172,643	104.8%	(7,868)	12,610
Repairs & Maintenance Services	171,300	128,475	113,527	88.4%	14,948	155,300	116,475	11,107	98,559	84.6%	17,916	(14,967)
Internal Service Fees	1,037,000	777,750	783,804	100.8%	(6,054)	1,171,100	878,325	97,583	878,250	100.0%	75	94,446
All Other Expenses	993,600	745,200	825,275	110.7%	(80,075)	1,286,800	965,100	77,803	966,926	100.2%	(1,826)	141,651
Total Other Expenses	3,781,200	2,835,900	2,785,180	98.2%	50,720	4,336,800	3,252,600	331,769	2,991,976	92.0%	260,624	206,796
Transfers to Other Funds & Units	132,400	99,300	111,382	112.2%	(12,082)	132,400	99,300	0	109,355	110.1%	(10,055)	(2,027)
TOTAL EXPENSES & TRANSFERS	19,398,400	14,548,800	13,431,951	92.3%	1,116,849	20,862,700	15,647,025	1,431,558	14,842,323	94.9%	804,702	1,410,372
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	2,783,250	3,272,905	117.6%	(489,655)	4,471,400	3,353,550	392,459	3,138,097	93.6%	215,453	(134,808)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	148	3,671	0.0%	(3,671)	3,671
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	482,550	467,703	96.9%	14,847	675,400	506,550	53,065	447,156	88.3%	59,394	(20,547)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	482,550	467,703	96.9%	14,847	675,400	506,550	53,212	450,827	89.0%	55,723	(16,876)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	612,975	532,465	86.9%	80,510	493,900	370,425	87,579	477,040	128.8%	(106,615)	(55,425)
Fines, Forfeits & Penalties	33,000	24,750	25,070	101.3%	(320)	10,500	7,875	17,350	22,600	287.0%	(14,725)	(2,470)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	167,750	0.0%	(167,750)	0	0	95,111	126,558	0.0%	(126,558)	(41,192)
Total Other Revenue	850,300	637,725	725,285	113.7%	(87,560)	504,400	378,300	200,040	626,198	165.5%	(247,898)	(99,087)
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	3,903,525	4,465,892	114.4%	(562,367)	5,651,200	4,238,400	645,711	4,215,122	99.5%	23,278	(250,770)

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

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	382,800	370,363	96.8%	12,437	567,200	425,400	45,443	432,312	101.6%	(6,912)	61,949
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	39,975	44,523	111.4%	(4,548)	55,300	41,475	2,375	44,519	107.3%	(3,044)	(4)
Total Salaries	563,700	422,775	414,887	98.1%	7,888	622,500	466,875	47,818	476,832	102.1%	(9,957)	61,945
Fringes	212,200	159,150	164,795	103.5%	(5,645)	211,900	158,925	13,443	163,838	103.1%	(4,913)	(957)
Other Expenses:												
Utilities	6,900	5,175	4,408	85.2%	767	7,000	5,250	562	4,564	86.9%	686	155
Professional & Purchased Services	1,000	750	576	76.7%	174	1,000	750	70	310	41.3%	440	(266)
Travel, Tuition & Dues	9,300	6,975	6,877	98.6%	98	14,300	10,725	619	7,676	71.6%	3,049	799
Communications	11,800	8,850	10,092	114.0%	(1,242)	13,900	10,425	1,858	9,591	92.0%	834	(501)
Repairs & Maintenance Services	400	300	9	3.0%	291	400	300	0	151	50.4%	149	142
Internal Service Fees	31,500	23,625	23,625	100.0%	0	39,200	29,400	3,267	29,400	100.0%	0	5,775
All Other Expenses	7,000	5,250	4,595	87.5%	655	7,000	5,250	3,188	6,166	117.5%	(916)	1,571
Total Other Expenses	67,900	50,925	50,182	98.5%	743	82,800	62,100	9,563	57,857	93.2%	4,243	7,675
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	632,850	629,864	99.5%	2,986	917,200	687,900	70,824	698,527	101.5%	(10,627)	68,663
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
 Monthly Budget Accountability Report
 As of March 31, 2017

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	181,500	162,495	89.5%	19,005	268,100	201,075	20,026	195,153	97.1%	5,922	32,658
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	0	4,345	0.0%	(4,345)	(2,236)
Total Salaries	242,000	181,500	169,077	93.2%	12,423	268,100	201,075	20,026	199,499	99.2%	1,576	30,422
Fringes	65,700	49,275	48,027	97.5%	1,248	79,200	59,400	5,166	60,676	102.1%	(1,276)	12,649
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	26,700	5,865	22.0%	20,835	28,000	21,000	0	1,893	9.0%	19,107	(3,972)
Travel, Tuition & Dues	5,500	4,125	2,800	67.9%	1,325	5,500	4,125	6	1,845	44.7%	2,280	(955)
Communications	21,100	15,825	10,760	68.0%	5,065	23,100	17,325	640	9,825	56.7%	7,500	(935)
Repairs & Maintenance Services	1,300	975	1,438	147.5%	(463)	1,300	975	0	0	0.0%	975	(1,438)
Internal Service Fees	19,000	14,250	14,250	100.0%	0	26,300	19,725	2,192	19,725	100.0%	0	5,475
All Other Expenses	47,000	35,250	33,433	94.8%	1,817	52,600	39,450	8,689	34,524	87.5%	4,926	1,091
Total Other Expenses	129,500	97,125	68,546	70.6%	28,579	136,800	102,600	11,527	67,812	66.1%	34,788	(735)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	327,900	285,650	87.1%	42,250	484,100	363,075	36,719	327,986	90.3%	35,089	42,336
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 March 31, 2017

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	1,933,425	1,462,322	75.6%	471,103	2,909,800	2,182,350	168,240	1,619,547	74.2%	562,803	157,226
Overtime	500	375	0	0.0%	375	500	375	0	201	53.6%	174	201
All Other Salary Codes	33,100	24,825	323,052	1301.3%	(298,227)	35,500	26,625	18,999	302,771	1137.2%	(276,146)	(20,282)
Total Salaries	2,611,500	1,958,625	1,785,374	91.2%	173,251	2,945,800	2,209,350	187,238	1,922,519	87.0%	286,831	137,146
Fringes	898,000	673,500	701,325	104.1%	(27,825)	950,700	713,025	53,910	687,102	96.4%	25,923	(14,222)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	471,075	383,467	81.4%	87,608	577,700	433,275	46,048	411,166	94.9%	22,109	27,699
Travel, Tuition & Dues	10,500	7,875	10,330	131.2%	(2,455)	19,400	14,550	478	9,281	63.8%	5,269	(1,050)
Communications	83,800	62,850	65,151	103.7%	(2,301)	81,300	60,975	3,605	69,401	113.8%	(8,426)	4,250
Repairs & Maintenance Services	3,500	2,625	230	8.8%	2,395	2,000	1,500	0	951	63.4%	549	721
Internal Service Fees	207,100	155,325	155,325	100.0%	0	262,500	196,875	21,875	196,875	100.0%	0	41,550
All Other Expenses	414,900	311,175	305,984	98.3%	5,191	410,400	307,800	26,797	333,820	108.5%	(26,020)	27,836
Total Other Expenses	1,347,900	1,010,925	920,487	91.1%	90,438	1,353,300	1,014,975	98,803	1,021,493	100.6%	(6,518)	101,007
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	3,643,050	3,407,185	93.5%	235,865	5,249,800	3,937,350	339,952	3,631,115	92.2%	306,235	223,930
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 March 31, 2017

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	498,075	410,647	82.4%	87,428	692,600	519,450	55,621	464,208	89.4%	55,242	53,561
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	68,850	61,661	89.6%	7,189	99,100	74,325	2,732	74,156	99.8%	169	12,496
Total Salaries	755,900	566,925	472,307	83.3%	94,618	791,700	593,775	58,353	538,364	90.7%	55,411	66,056
Fringes	294,500	220,875	159,980	72.4%	60,895	287,800	215,850	15,319	163,274	75.6%	52,576	3,294
Other Expenses:												
Utilities	400	300	261	87.0%	39	400	300	34	313	104.4%	(13)	52
Professional & Purchased Services	75,400	56,550	20,284	35.9%	36,266	125,400	94,050	178	15,343	16.3%	78,707	(4,941)
Travel, Tuition & Dues	31,700	23,775	17,879	75.2%	5,896	31,200	23,400	1,570	23,682	101.2%	(282)	5,803
Communications	8,600	6,450	4,675	72.5%	1,775	8,100	6,075	543	4,766	78.5%	1,309	91
Repairs & Maintenance Services	500	375	0	0.0%	375	500	375	0	443	118.0%	(68)	443
Internal Service Fees	38,400	28,800	28,800	100.0%	0	51,300	38,475	4,275	38,475	100.0%	0	9,675
All Other Expenses	85,500	64,125	73,070	113.9%	(8,945)	86,500	64,875	15,770	67,817	104.5%	(2,942)	(5,253)
Total Other Expenses	240,500	180,375	144,969	80.4%	35,406	303,400	227,550	22,369	150,838	66.3%	76,712	5,870
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	968,175	777,257	80.3%	190,918	1,382,900	1,037,175	96,041	852,476	82.2%	184,699	75,219
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 March 31, 2017

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	894,000	856,602	95.8%	37,398	1,263,900	947,925	95,175	905,835	95.6%	42,090	49,233
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	99,975	118,746	118.8%	(18,771)	141,600	106,200	14,398	144,630	136.2%	(38,430)	25,884
Total Salaries	1,325,300	993,975	975,348	98.1%	18,627	1,405,500	1,054,125	109,573	1,050,465	99.7%	3,660	75,117
Fringes	490,600	367,950	352,002	95.7%	15,948	478,300	358,725	28,145	337,766	94.2%	20,959	(14,236)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	3,000	0	0.0%	3,000	3,500	2,625	0	0	0.0%	2,625	0
Travel, Tuition & Dues	1,700	1,275	5,490	430.6%	(4,215)	12,700	9,525	0	8,495	89.2%	1,030	3,005
Communications	19,600	14,700	12,100	82.3%	2,600	20,400	15,300	1,324	12,212	79.8%	3,088	113
Repairs & Maintenance Services	15,900	11,925	8,194	68.7%	3,731	10,900	8,175	2,414	10,919	133.6%	(2,744)	2,725
Internal Service Fees	172,700	129,525	129,525	100.0%	0	160,600	120,450	13,383	120,450	100.0%	0	(9,075)
All Other Expenses	441,200	330,900	228,541	69.1%	102,359	469,900	352,425	50,828	310,952	88.2%	41,473	82,411
Total Other Expenses	655,100	491,325	383,850	78.1%	107,475	678,000	508,500	67,949	463,028	91.1%	45,472	79,179
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	1,853,250	1,711,200	92.3%	142,050	2,561,800	1,921,350	205,668	1,851,260	96.4%	70,090	140,060
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 March 31, 2017

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	3,452,250	3,088,989	89.5%	363,261	4,876,700	3,657,525	354,623	3,512,976	96.0%	144,549	423,987
Overtime	9,300	6,975	241	3.5%	6,734	300	225	0	395	175.3%	(170)	154
All Other Salary Codes	419,100	314,325	489,779	155.8%	(175,454)	593,000	444,750	37,209	461,166	103.7%	(16,416)	(28,613)
Total Salaries	5,031,400	3,773,550	3,579,009	94.8%	194,541	5,470,000	4,102,500	391,832	3,974,537	96.9%	127,963	395,528
Fringes	1,907,600	1,430,700	1,485,833	103.9%	(55,133)	1,967,600	1,475,700	115,167	1,446,454	98.0%	29,246	(39,380)
Other Expenses:												
Utilities	0	0	359	0.0%	(359)	0	0	60	537	0.0%	(537)	179
Professional & Purchased Services	3,790,700	2,843,025	2,508,838	88.2%	334,187	3,765,400	2,824,050	493,628	2,682,503	95.0%	141,547	173,665
Travel, Tuition & Dues	49,800	37,350	32,909	88.1%	4,441	49,800	37,350	2,880	41,607	111.4%	(4,257)	8,698
Communications	75,000	56,250	55,482	98.6%	768	77,000	57,750	7,901	59,472	103.0%	(1,722)	3,990
Repairs & Maintenance Services	2,000	1,500	6,468	431.2%	(4,968)	2,000	1,500	0	8,145	543.0%	(6,645)	1,677
Internal Service Fees	130,700	98,025	99,198	101.2%	(1,173)	159,000	119,250	13,250	119,250	100.0%	0	20,051
All Other Expenses	74,000	55,500	55,046	99.2%	454	80,600	60,450	4,047	49,986	82.7%	10,464	(5,059)
Total Other Expenses	4,122,200	3,091,650	2,758,300	89.2%	333,350	4,133,800	3,100,350	521,765	2,961,501	95.5%	138,849	203,201
Transfers to Other Funds & Units	513,800	385,350	306,639	79.6%	78,711	560,800	420,600	37,493	355,273	84.5%	65,327	48,635
TOTAL EXPENSES & TRANSFERS	11,575,000	8,681,250	8,129,781	93.6%	551,469	12,132,200	9,099,150	1,066,257	8,737,765	96.0%	361,385	607,985
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,060	0.0%	(3,060)	4,200	3,150	659	4,890	155.2%	(1,740)	1,830
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	900	155	17.2%	745	0	0	0	0	0.0%	0	(155)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(842)	0.0%	842	0	0	(102)	(1,081)	0.0%	1,081	(239)
Total Other Revenue	1,200	900	(687)	-76.3%	1,587	0	0	(102)	(1,081)	0.0%	1,081	(394)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	900	2,373	263.6%	(1,473)	4,200	3,150	557	3,809	120.9%	(659)	1,437

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

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	726,225	726,305	100.0%	(80)	1,074,600	805,950	81,751	778,085	96.5%	27,865	51,780
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	114,075	121,984	106.9%	(7,909)	156,000	117,000	11,655	158,358	135.3%	(41,358)	36,374
Total Salaries	1,120,400	840,300	848,289	101.0%	(7,989)	1,230,600	922,950	93,406	936,443	101.5%	(13,493)	88,155
Fringes	460,600	345,450	359,387	104.0%	(13,937)	464,600	348,450	28,660	359,884	103.3%	(11,434)	497
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	300	225	30	269	119.4%	(44)	89
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	2,700	620	23.0%	2,080	3,400	2,550	0	1,552	60.9%	998	932
Communications	11,100	8,325	10,068	120.9%	(1,743)	11,300	8,475	1,258	10,815	127.6%	(2,340)	748
Repairs & Maintenance Services	3,500	2,625	232	8.9%	2,393	3,500	2,625	0	1,262	48.1%	1,363	1,030
Internal Service Fees	34,500	25,875	25,875	100.0%	0	36,000	27,000	3,000	27,000	100.0%	0	1,125
All Other Expenses	16,200	12,150	11,037	90.8%	1,113	15,900	11,925	925	5,283	44.3%	6,642	(5,753)
Total Other Expenses	68,900	51,675	48,011	92.9%	3,664	70,400	52,800	5,213	46,182	87.5%	6,618	(1,829)
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	1,237,425	1,255,687	101.5%	(18,262)	1,765,600	1,324,200	127,279	1,342,509	101.4%	(18,309)	86,822
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	277,500	268,351	96.7%	9,149	370,000	277,500	47,657	246,175	88.7%	31,325	(22,176)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	113,100	95,313	84.3%	17,787	150,000	112,500	8,300	67,073	59.6%	45,427	(28,240)
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	113,100	95,313	84.3%	17,787	150,000	112,500	8,300	67,073	59.6%	45,427	(28,240)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	390,600	363,665	93.1%	26,935	520,000	390,000	55,958	313,248	80.3%	76,752	(50,416)

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

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	2,723,400	2,422,214	88.9%	301,186	3,915,200	2,936,400	256,055	2,635,509	89.8%	300,891	213,295
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	13,425	301,064	2242.6%	(287,639)	17,900	13,425	39,651	308,616	2298.8%	(295,191)	7,552
Total Salaries	3,649,100	2,736,825	2,723,278	99.5%	13,547	3,933,100	2,949,825	295,706	2,944,124	99.8%	5,701	220,846
Fringes	1,259,200	944,400	973,413	103.1%	(29,013)	1,247,400	935,550	80,709	952,446	101.8%	(16,896)	(20,967)
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	0	0	30	269	0.0%	(269)	89
Professional & Purchased Services	500	375	333	88.7%	42	50,500	37,875	0	50,137	132.4%	(12,262)	49,804
Travel, Tuition & Dues	17,600	13,200	13,706	103.8%	(506)	47,600	35,700	865	37,387	104.7%	(1,687)	23,681
Communications	180,900	135,675	124,834	92.0%	10,841	182,000	136,500	4,626	128,809	94.4%	7,691	3,976
Repairs & Maintenance Services	1,000	750	808	107.7%	(58)	1,000	750	0	1,134	151.2%	(384)	326
Internal Service Fees	84,800	63,600	63,600	100.0%	0	98,400	73,800	8,200	73,800	100.0%	0	10,200
All Other Expenses	419,400	314,550	282,515	89.8%	32,035	439,400	329,550	28,446	334,461	101.5%	(4,911)	51,946
Total Other Expenses	704,200	528,150	485,975	92.0%	42,175	818,900	614,175	42,166	625,996	101.9%	(11,821)	140,021
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	4,209,375	4,182,666	99.4%	26,709	5,999,400	4,499,550	418,581	4,522,566	100.5%	(23,016)	339,900
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	37,500	44,219	117.9%	(6,719)	50,000	37,500	0	23,508	62.7%	13,992	(20,711)
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	67,942	0.0%	(67,942)	0	0	0	42,020	0.0%	(42,020)	(25,922)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	50	0.0%	(50)	0	0	0	0	0.0%	0	(50)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	67,992	0.0%	(67,992)	0	0	0	42,020	0.0%	(42,020)	(25,972)
Transfers From Other Funds & Units	2,462,200	1,846,650	1,846,650	100.0%	0	2,457,400	1,843,050	0	1,843,050	100.0%	0	(3,600)
TOTAL REVENUE & TRANSFERS	2,512,200	1,884,150	1,958,861	104.0%	(74,711)	2,507,400	1,880,550	0	1,908,577	101.5%	(28,027)	(50,283)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	1,983,600	1,388,775	70.0%	594,825	2,898,000	2,173,500	186,530	1,914,336	88.1%	259,164	525,561
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	6,750	98,739	1462.8%	(91,989)	5,300	3,975	21,627	140,684	3539.2%	(136,709)	41,945
Total Salaries	2,653,800	1,990,350	1,487,514	74.7%	502,836	2,903,300	2,177,475	208,157	2,055,020	94.4%	122,455	567,505
Fringes	727,100	545,325	368,966	67.7%	176,359	761,900	571,425	51,063	579,155	101.4%	(7,730)	210,189
Other Expenses:												
Utilities	0	0	1,016	0.0%	(1,016)	2,300	1,725	189	1,765	102.3%	(40)	750
Professional & Purchased Services	197,200	147,900	9,152	6.2%	138,748	329,000	246,750	13,865	139,427	56.5%	107,323	130,274
Travel, Tuition & Dues	5,700	4,275	23,561	551.1%	(19,286)	41,400	31,050	1,177	45,861	147.7%	(14,811)	22,299
Communications	35,200	26,400	39,882	151.1%	(13,482)	51,300	38,475	4,082	41,037	106.7%	(2,562)	1,156
Repairs & Maintenance Services	100	75	0	0.0%	75	0	0	289	419	0.0%	(419)	419
Internal Service Fees	114,300	85,725	85,725	100.0%	0	73,300	54,975	6,108	54,975	100.0%	0	(30,750)
All Other Expenses	14,300	10,725	47,712	444.9%	(36,987)	26,800	20,100	2,995	24,466	121.7%	(4,366)	(23,246)
Total Other Expenses	366,800	275,100	207,049	75.3%	68,051	524,100	393,075	28,705	307,951	78.3%	85,124	100,902
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	2,810,775	2,063,529	73.4%	747,246	4,189,300	3,141,975	287,925	2,942,125	93.6%	199,850	878,596
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	(62)	0.0%	62	0	0	6	(15)	0.0%	15	47
Total Other Revenue	0	0	(62)	0.0%	62	0	0	6	(15)	0.0%	15	47
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(62)	0.0%	62	0	0	6	(15)	0.0%	15	47

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

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	226,875	205,447	90.6%	21,428	316,800	237,600	21,933	220,936	93.0%	16,664	15,489
Overtime	9,700	7,275	5,418	74.5%	1,857	10,000	7,500	714	5,479	73.0%	2,021	61
All Other Salary Codes	28,400	21,300	29,434	138.2%	(8,134)	33,600	25,200	2,388	21,523	85.4%	3,677	(7,911)
Total Salaries	340,600	255,450	240,298	94.1%	15,152	360,400	270,300	25,035	247,937	91.7%	22,363	7,639
Fringes	150,500	112,875	97,391	86.3%	15,484	147,500	110,625	7,461	94,207	85.2%	16,418	(3,184)
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	0	0	40	358	0.0%	(358)	119
Professional & Purchased Services	24,900	18,675	27,748	148.6%	(9,073)	75,900	56,925	4,057	52,014	91.4%	4,911	24,266
Travel, Tuition & Dues	5,300	3,975	3,234	81.4%	741	6,900	5,175	1,294	5,111	98.8%	64	1,877
Communications	27,700	20,775	9,533	45.9%	11,242	27,200	20,400	1,029	13,346	65.4%	7,054	3,813
Repairs & Maintenance Services	52,500	39,375	16,510	41.9%	22,865	42,500	31,875	1,115	26,979	84.6%	4,896	10,470
Internal Service Fees	46,800	35,100	35,100	100.0%	0	63,100	47,325	5,258	47,325	100.0%	0	12,225
All Other Expenses	40,200	30,150	9,230	30.6%	20,920	74,700	56,025	9,616	41,039	73.3%	14,986	31,809
Total Other Expenses	197,400	148,050	101,594	68.6%	46,456	290,300	217,725	22,408	186,173	85.5%	31,552	84,579
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	516,375	439,283	85.1%	77,092	798,200	598,650	54,904	528,317	88.3%	70,333	89,034
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	5,400	8,458	156.6%	(3,058)	7,700	5,775	213	10,870	188.2%	(5,095)	2,412
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,640	0.0%	(1,640)	2,500	1,875	120	1,770	94.4%	105	130
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,640	0.0%	(1,640)	2,500	1,875	120	1,770	94.4%	105	130
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	5,400	10,098	187.0%	(4,698)	10,200	7,650	333	12,640	165.2%	(4,990)	2,542

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

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	874,500	852,803	97.5%	21,697	1,347,500	1,010,625	100,711	942,486	93.3%	68,139	89,682
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	4,650	4,538	97.6%	113	6,200	4,650	0	5,115	110.0%	(465)	578
Total Salaries	1,172,200	879,150	857,341	97.5%	21,809	1,353,700	1,015,275	100,711	947,601	93.3%	67,674	90,260
Fringes	495,000	371,250	389,454	104.9%	(18,204)	565,000	423,750	30,149	405,174	95.6%	18,576	15,721
Other Expenses:												
Utilities	400	300	179	59.8%	121	400	300	30	269	89.6%	31	89
Professional & Purchased Services	100	75	479	638.4%	(404)	0	0	612	612	0.0%	(612)	134
Travel, Tuition & Dues	86,900	65,175	7,666	11.8%	57,509	87,300	65,475	4,364	42,588	65.0%	22,887	34,922
Communications	12,400	9,300	8,629	92.8%	671	13,900	10,425	1,777	12,511	120.0%	(2,086)	3,882
Repairs & Maintenance Services	2,500	1,875	464	24.7%	1,411	1,000	750	327	509	67.9%	241	45
Internal Service Fees	46,400	34,800	34,800	100.0%	0	52,400	39,300	4,367	39,300	100.0%	0	4,500
All Other Expenses	9,600	7,200	7,485	104.0%	(285)	14,100	10,575	2,990	14,259	134.8%	(3,684)	6,774
Total Other Expenses	158,300	118,725	59,703	50.3%	59,022	169,100	126,825	14,467	110,048	86.8%	16,777	50,345
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	1,369,125	1,306,497	95.4%	62,628	2,087,800	1,565,850	145,326	1,462,823	93.4%	103,027	156,326
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 March 31, 2017

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	212,850	248,250	116.6%	(35,400)	334,100	250,575	31,010	278,064	111.0%	(27,489)	29,814
Overtime	7,300	5,475	12,798	233.8%	(7,323)	7,300	5,475	545	16,410	299.7%	(10,935)	3,612
All Other Salary Codes	43,600	32,700	63,097	193.0%	(30,397)	17,500	13,125	1,989	56,964	434.0%	(43,839)	(6,133)
Total Salaries	334,700	251,025	324,145	129.1%	(73,120)	358,900	269,175	33,545	351,438	130.6%	(82,263)	27,293
Fringes	188,300	141,225	145,824	103.3%	(4,599)	196,800	147,600	10,969	149,005	101.0%	(1,405)	3,181
Other Expenses:												
Utilities	0	0	876	0.0%	(876)	0	0	159	1,433	0.0%	(1,433)	556
Professional & Purchased Services	100	75	521	694.7%	(446)	400	300	29	203	67.7%	97	(318)
Travel, Tuition & Dues	200	150	1,171	780.7%	(1,021)	600	450	16	16	3.6%	434	(1,155)
Communications	38,200	28,650	51,316	179.1%	(22,666)	46,400	34,800	5,405	50,455	145.0%	(15,655)	(862)
Repairs & Maintenance Services	1,000	750	949	126.5%	(199)	2,000	1,500	0	1,381	92.1%	119	432
Internal Service Fees	245,900	184,425	176,980	96.0%	7,445	242,500	181,875	20,208	181,875	100.0%	0	4,895
All Other Expenses	17,600	13,200	4,715	35.7%	8,485	7,700	5,775	685	7,695	133.3%	(1,920)	2,980
Total Other Expenses	303,000	227,250	236,529	104.1%	(9,279)	299,600	224,700	26,502	243,058	108.2%	(18,358)	6,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	619,500	706,499	114.0%	(86,999)	855,300	641,475	71,016	743,501	115.9%	(102,026)	37,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14

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

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	343,575	313,359	91.2%	30,216	543,500	407,625	41,719	416,606	102.2%	(8,981)	103,247
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	325	993	0.0%	(993)	993
Total Salaries	458,100	343,575	313,359	91.2%	30,216	543,500	407,625	42,044	417,598	102.4%	(9,973)	104,239
Fringes	234,200	175,650	123,758	70.5%	51,892	253,800	190,350	11,419	149,361	78.5%	40,989	25,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	22,350	13,393	59.9%	8,957	29,800	22,350	2,700	4,537	20.3%	17,813	(8,856)
Travel, Tuition & Dues	8,600	6,450	4,603	71.4%	1,847	8,600	6,450	3,525	8,971	139.1%	(2,521)	4,367
Communications	9,300	6,975	4,061	58.2%	2,914	9,300	6,975	452	5,123	73.5%	1,852	1,062
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	15,675	1,742	15,675	100.0%	0	15,675
All Other Expenses	18,000	13,500	6,267	46.4%	7,233	18,000	13,500	0	7,022	52.0%	6,478	755
Total Other Expenses	65,700	49,275	28,325	57.5%	20,950	86,600	64,950	8,418	41,760	64.3%	23,190	13,435
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	568,500	465,441	81.9%	103,059	883,900	662,925	61,881	608,719	91.8%	54,206	143,277
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	(24)	0.0%	24	0	0	(10)	(123)	0.0%	123	(99)
Total Other Revenue	0	0	(24)	0.0%	24	0	0	(10)	(123)	0.0%	123	(99)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(24)	0.0%	24	0	0	(10)	(123)	0.0%	123	(99)

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

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	12,964,950	11,840,449	91.3%	1,124,501	19,502,300	14,626,725	1,310,045	13,095,399	89.5%	1,531,326	1,254,950
Overtime	112,100	84,075	105,658	125.7%	(21,583)	117,100	87,825	1,372	118,821	135.3%	(30,996)	13,163
All Other Salary Codes	2,427,900	1,820,925	2,164,564	118.9%	(343,639)	2,426,400	1,819,800	177,285	2,361,146	129.7%	(541,346)	196,583
Total Salaries	19,826,600	14,869,950	14,110,671	94.9%	759,279	22,045,800	16,534,350	1,488,702	15,575,366	94.2%	958,984	1,464,696
Fringes	7,252,500	5,439,375	5,688,028	104.6%	(248,653)	7,513,800	5,635,350	433,568	5,637,748	100.0%	(2,398)	(50,280)
Other Expenses:												
Utilities	3,439,900	2,579,925	2,524,406	97.8%	55,519	3,405,800	2,554,350	270,416	2,556,947	100.1%	(2,597)	32,541
Professional & Purchased Services	677,400	508,050	451,917	89.0%	56,133	685,100	513,825	66,377	482,477	93.9%	31,348	30,560
Travel, Tuition & Dues	49,500	37,125	50,309	135.5%	(13,184)	58,100	43,575	5,738	60,472	138.8%	(16,897)	10,162
Communications	349,800	262,350	206,519	78.7%	55,831	349,100	261,825	30,747	248,202	94.8%	13,623	41,683
Repairs & Maintenance Services	322,200	241,650	167,939	69.5%	73,711	260,700	195,525	19,615	208,962	106.9%	(13,437)	41,022
Internal Service Fees	1,855,700	1,391,775	1,387,078	99.7%	4,697	1,948,300	1,461,225	162,358	1,461,225	100.0%	0	74,147
All Other Expenses	1,591,100	1,193,325	1,103,467	92.5%	89,858	1,832,900	1,374,675	119,818	1,236,930	90.0%	137,745	133,463
Total Other Expenses	8,285,600	6,214,200	5,891,635	94.8%	322,565	8,540,000	6,405,000	675,069	6,255,214	97.7%	149,786	363,579
Transfers to Other Funds & Units	281,600	211,200	152,131	72.0%	59,069	282,300	211,725	0	165,440	78.1%	46,285	13,309
TOTAL EXPENSES & TRANSFERS	35,646,300	26,734,725	25,842,465	96.7%	892,260	38,381,900	28,786,425	2,597,338	27,633,769	96.0%	1,152,656	1,791,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	7,227,900	7,334,986	101.5%	(107,086)	10,556,100	7,917,075	899,789	7,996,659	101.0%	(79,584)	661,673
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	10,350	0	0.0%	10,350	12,000	9,000	0	10,200	113.3%	(1,200)	10,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	10,350	0	0.0%	10,350	12,000	9,000	0	10,200	113.3%	(1,200)	10,200
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	4,875	5,545	113.7%	(670)	6,500	4,875	915	4,525	92.8%	350	(1,020)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	236,775	166,034	70.1%	70,741	343,100	257,325	13,330	166,665	64.8%	90,660	631
Miscellaneous Revenue	0	0	(136)	0.0%	136	0	0	(7)	2,963	0.0%	(2,963)	3,099
Total Other Revenue	322,200	241,650	171,443	70.9%	70,207	349,600	262,200	14,238	174,153	66.4%	88,047	2,710
Transfers From Other Funds & Units	660,000	495,000	201,254	40.7%	293,746	660,000	495,000	0	162,511	32.8%	332,489	(38,743)
TOTAL REVENUE & TRANSFERS	10,633,200	7,974,900	7,707,683	96.6%	267,217	11,577,700	8,683,275	914,026	8,343,523	96.1%	339,752	635,840

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

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	1,908,300	1,573,084	82.4%	335,216	3,015,400	2,261,550	208,262	1,933,887	85.5%	327,663	360,803
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	9,225	232,410	2519.3%	(223,185)	12,300	9,225	16,519	226,192	2451.9%	(216,967)	(6,217)
Total Salaries	2,556,700	1,917,525	1,805,494	94.2%	112,031	3,027,700	2,270,775	224,781	2,161,865	95.2%	108,910	356,371
Fringes	813,200	609,900	643,860	105.6%	(33,960)	902,600	676,950	56,672	645,764	95.4%	31,186	1,904
Other Expenses:												
Utilities	0	0	146	0.0%	(146)	0	0	20	179	0.0%	(179)	33
Professional & Purchased Services	146,500	109,875	63,373	57.7%	46,502	148,600	111,450	126	65,182	58.5%	46,268	1,809
Travel, Tuition & Dues	20,400	15,300	22,930	149.9%	(7,630)	18,300	13,725	5,396	25,606	186.6%	(11,881)	2,676
Communications	98,400	73,800	45,623	61.8%	28,177	98,400	73,800	5,800	43,784	59.3%	30,016	(1,839)
Repairs & Maintenance Services	2,200	1,650	1,134	68.7%	516	2,200	1,650	1,594	2,926	177.3%	(1,276)	1,792
Internal Service Fees	273,300	204,975	204,975	100.0%	0	342,900	257,175	28,575	257,175	100.0%	0	52,200
All Other Expenses	52,600	39,450	29,315	74.3%	10,135	52,600	39,450	2,741	37,749	95.7%	1,701	8,434
Total Other Expenses	593,400	445,050	367,495	82.6%	77,555	663,000	497,250	44,251	432,601	87.0%	64,649	65,106
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	2,972,475	2,816,849	94.8%	155,626	4,593,300	3,444,975	325,704	3,240,230	94.1%	204,745	423,381
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	319,350	548,159	171.6%	(228,809)	1,579,400	1,184,550	255,133	1,408,706	118.9%	(224,156)	860,547
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	319,350	548,159	171.6%	(228,809)	1,579,400	1,184,550	255,163	1,408,736	118.9%	(224,186)	860,577

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

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	67,161,225	63,622,046	94.7%	3,539,179	95,409,100	71,556,825	7,789,120	66,981,773	93.6%	4,575,052	3,359,727
Overtime	6,446,800	4,835,100	4,807,404	99.4%	27,696	6,432,000	4,824,000	531,396	5,796,155	120.2%	(972,155)	988,751
All Other Salary Codes	21,851,900	16,388,925	16,928,790	103.3%	(539,865)	22,480,400	16,860,300	1,724,065	18,572,045	110.2%	(1,711,745)	1,643,255
Total Salaries	117,847,000	88,385,250	85,358,240	96.6%	3,027,010	124,321,500	93,241,125	10,044,581	91,349,973	98.0%	1,891,152	5,991,733
Fringes	43,938,300	32,953,725	33,112,642	100.5%	(158,917)	42,973,100	32,229,825	3,654,153	32,670,633	101.4%	(440,808)	(442,009)
Other Expenses:												
Utilities	16,500	12,375	19,946	161.2%	(7,571)	36,500	27,375	2,890	23,944	87.5%	3,431	3,998
Professional & Purchased Services	1,103,300	827,475	397,280	48.0%	430,195	1,101,300	825,975	57,693	379,316	45.9%	446,659	(17,964)
Travel, Tuition & Dues	222,500	166,875	538,489	322.7%	(371,614)	236,500	177,375	123,553	677,585	382.0%	(500,210)	139,096
Communications	1,465,800	1,099,350	886,973	80.7%	212,378	1,494,700	1,121,025	142,197	991,050	88.4%	129,975	104,078
Repairs & Maintenance Services	2,583,500	1,937,625	1,718,149	88.7%	219,476	2,729,800	2,047,350	318,807	2,508,172	122.5%	(460,822)	790,023
Internal Service Fees	10,028,400	7,521,300	7,433,436	98.8%	87,864	9,969,500	7,477,125	830,791	7,477,123	100.0%	2	43,687
All Other Expenses	4,945,900	3,709,425	2,086,172	56.2%	1,623,253	5,027,800	3,770,850	396,979	2,512,090	66.6%	1,258,760	425,918
Total Other Expenses	20,365,900	15,274,425	13,080,445	85.6%	2,193,980	20,596,100	15,447,075	1,872,911	14,569,280	94.3%	877,795	1,488,835
Transfers to Other Funds & Units	299,400	224,550	156,197	69.6%	68,353	221,600	166,200	15,653	121,245	73.0%	44,955	(34,952)
TOTAL EXPENSES & TRANSFERS	182,450,600	136,837,950	131,707,524	96.3%	5,130,426	188,112,300	141,084,225	15,587,298	138,711,131	98.3%	2,373,094	7,003,607
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	2,567,775	2,248,461	87.6%	319,314	3,722,000	2,791,500	299,852	2,547,329	91.3%	244,171	298,868
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	662,700	22,350	3.4%	640,350	872,200	654,150	0	15,650	2.4%	638,500	(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	662,700	22,350	3.4%	640,350	872,200	654,150	0	15,650	2.4%	638,500	(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	2,535	17,566	0.0%	(17,566)	17,566
Compensation from Property	0	0	50	0.0%	(50)	0	0	0	130	0.0%	(130)	80
Miscellaneous Revenue	0	0	10,250	0.0%	(10,250)	0	0	60	5,320	0.0%	(5,320)	(4,930)
Total Other Revenue	0	0	10,300	0.0%	(10,300)	0	0	2,595	23,015	0.0%	(23,015)	12,715
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	57	0.0%	(57)	57
TOTAL REVENUE & TRANSFERS	4,307,300	3,230,475	2,281,111	70.6%	949,364	4,594,200	3,445,650	302,448	2,586,051	75.1%	859,599	304,940

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

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	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	3,407,625	3,294,631	96.7%	112,994	5,033,400	3,775,050	400,815	3,753,294	99.4%	21,756	458,663
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	300,375	398,246	132.6%	(97,871)	586,400	439,800	16,806	385,901	87.7%	53,899	(12,345)
Total Salaries	4,944,000	3,708,000	3,692,877	99.6%	15,123	5,619,800	4,214,850	417,621	4,139,196	98.2%	75,654	446,319
Fringes	1,735,500	1,301,625	1,347,698	103.5%	(46,073)	1,775,300	1,331,475	110,884	1,312,648	98.6%	18,827	(35,050)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,125	1,785	158.6%	(660)	1,500	1,125	138	2,754	244.8%	(1,629)	970
Travel, Tuition & Dues	68,000	51,000	57,274	112.3%	(6,274)	72,200	54,150	2,760	55,937	103.3%	(1,787)	(1,337)
Communications	66,300	49,725	31,436	63.2%	18,289	66,100	49,575	3,623	34,977	70.6%	14,598	3,541
Repairs & Maintenance Services	300	225	0	0.0%	225	300	225	0	195	86.9%	30	195
Internal Service Fees	81,900	61,425	46,350	75.5%	15,075	101,700	76,275	6,742	60,675	79.5%	15,600	14,325
All Other Expenses	502,600	376,950	361,163	95.8%	15,787	498,500	373,875	37,251	362,773	97.0%	11,102	1,610
Total Other Expenses	720,600	540,450	498,008	92.1%	42,442	740,300	555,225	50,515	517,311	93.2%	37,914	19,304
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	5,550,075	5,538,582	99.8%	11,493	8,135,400	6,101,550	579,019	5,969,155	97.8%	132,395	430,572
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	1,664,775	1,609,050	96.7%	55,725	2,221,900	1,666,425	0	1,613,475	96.8%	52,950	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	1,664,775	1,609,050	96.7%	55,725	2,221,900	1,666,425	0	1,613,475	96.8%	52,950	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	5,325	0	0.0%	5,325	0	0	0	0	0.0%	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	5,325	0	0.0%	5,325	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	1,670,100	1,609,050	96.3%	61,050	2,221,900	1,666,425	0	1,613,475	96.8%	52,950	4,425

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

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	9,254,025	7,997,950	86.4%	1,256,075	13,974,200	10,480,650	995,181	9,108,269	86.9%	1,372,381	1,110,320
Overtime	35,300	26,475	42,844	161.8%	(16,369)	35,300	26,475	4,530	51,664	195.1%	(25,189)	8,820
All Other Salary Codes	1,215,300	911,475	1,450,859	159.2%	(539,384)	1,257,300	942,975	88,320	1,642,021	174.1%	(699,046)	191,162
Total Salaries	13,589,300	10,191,975	9,491,653	93.1%	700,322	15,266,800	11,450,100	1,088,031	10,801,955	94.3%	648,145	1,310,302
Fringes	5,301,100	3,975,825	4,040,298	101.6%	(64,473)	5,510,400	4,132,800	328,485	4,113,650	99.5%	19,150	73,352
Other Expenses:												
Utilities	1,643,100	1,232,325	980,505	79.6%	251,820	1,643,100	1,232,325	97,615	1,062,463	86.2%	169,862	81,959
Professional & Purchased Services	2,279,400	1,709,550	1,351,403	79.1%	358,147	2,526,400	1,894,800	360,076	1,627,825	85.9%	266,975	276,422
Travel, Tuition & Dues	62,700	47,025	65,163	138.6%	(18,138)	62,700	47,025	8,343	90,954	193.4%	(43,929)	25,791
Communications	598,400	448,800	252,463	56.3%	196,337	598,400	448,800	83,780	273,682	61.0%	175,118	21,220
Repairs & Maintenance Services	493,100	369,825	425,380	115.0%	(55,555)	493,100	369,825	94,493	454,876	123.0%	(85,051)	29,497
Internal Service Fees	1,331,300	998,475	999,015	100.1%	(540)	1,785,900	1,339,425	148,825	1,330,367	99.3%	9,058	331,352
All Other Expenses	2,196,400	1,647,300	1,124,704	68.3%	522,596	2,196,400	1,647,300	153,019	1,334,778	81.0%	312,522	210,073
Total Other Expenses	8,604,400	6,453,300	5,198,632	80.6%	1,254,668	9,306,000	6,979,500	946,151	6,174,946	88.5%	804,554	976,314
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	20,621,100	18,730,583	90.8%	1,890,517	30,083,200	22,562,400	2,362,667	21,090,550	93.5%	1,471,850	2,359,967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	320,625	295,818	92.3%	24,807	407,000	305,250	44,642	306,410	100.4%	(1,160)	10,591
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	320,625	295,818	92.3%	24,807	407,000	305,250	44,642	306,410	100.4%	(1,160)	10,591

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

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	9,084,450	7,716,263	84.9%	1,368,187	13,117,400	9,838,050	862,581	8,180,527	83.2%	1,657,523	464,264
Overtime	337,700	253,275	326,449	128.9%	(73,174)	497,900	373,425	20,498	322,009	86.2%	51,416	(4,440)
All Other Salary Codes	210,200	157,650	1,494,197	947.8%	(1,336,547)	174,800	131,100	113,763	1,724,208	1315.2%	(1,593,108)	230,010
Total Salaries	12,660,500	9,495,375	9,536,910	100.4%	(41,535)	13,790,100	10,342,575	996,842	10,226,744	98.9%	115,831	689,835
Fringes	5,257,400	3,943,050	4,138,500	105.0%	(195,450)	5,309,500	3,982,125	310,380	4,031,604	101.2%	(49,479)	(106,896)
Other Expenses:												
Utilities	485,900	364,425	327,203	89.8%	37,222	518,700	389,025	42,474	344,648	88.6%	44,377	17,445
Professional & Purchased Services	600,200	450,150	370,707	82.4%	79,443	579,800	434,850	66,184	375,422	86.3%	59,428	4,715
Travel, Tuition & Dues	58,900	44,175	80,068	181.3%	(35,893)	81,100	60,825	4,231	112,429	184.8%	(51,604)	32,361
Communications	159,100	119,325	126,907	106.4%	(7,582)	174,200	130,650	15,463	150,846	115.5%	(20,196)	23,939
Repairs & Maintenance Services	244,200	183,150	224,946	122.8%	(41,796)	292,900	219,675	17,394	634,881	289.0%	(415,206)	409,935
Internal Service Fees	2,618,500	1,963,875	1,968,703	100.2%	(4,828)	2,878,900	2,159,175	239,858	2,158,725	100.0%	450	190,022
All Other Expenses	1,628,400	1,221,300	1,041,918	85.3%	179,382	1,615,200	1,211,400	155,528	1,140,087	94.1%	71,313	98,169
Total Other Expenses	5,795,200	4,346,400	4,140,451	95.3%	205,949	6,140,800	4,605,600	541,132	4,917,037	106.8%	(311,437)	776,586
Transfers to Other Funds & Units	4,492,100	3,369,075	3,186,750	94.6%	182,325	5,557,500	4,168,125	0	4,144,650	99.4%	23,475	957,900
TOTAL EXPENSES & TRANSFERS	28,205,200	21,153,900	21,002,611	99.3%	151,289	30,797,900	23,098,425	1,848,354	23,320,035	101.0%	(221,610)	2,317,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	940,725	837,194	89.0%	103,531	1,757,700	1,318,275	135,447	877,895	66.6%	440,380	40,701
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Total Other Governments & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	963,525	2,683,793	278.5%	(1,720,268)	3,103,500	2,327,625	458,024	4,600,305	197.6%	(2,272,680)	1,916,512
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(13,200)	0.0%	13,200	0	0	(831)	(10,979)	0.0%	10,979	2,222
Total Other Revenue	1,284,700	963,525	2,670,593	277.2%	(1,707,068)	3,103,500	2,327,625	457,194	4,589,327	197.2%	(2,261,702)	1,918,734
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	1,907,925	3,507,787	183.9%	(1,599,862)	4,866,100	3,649,575	592,640	5,467,222	149.8%	(1,817,647)	1,959,435

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

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	699,375	536,208	76.7%	163,167	1,091,600	818,700	74,178	651,055	79.5%	167,645	114,846
Overtime	45,500	34,125	8,832	25.9%	25,293	72,000	54,000	1,860	18,052	33.4%	35,948	9,221
All Other Salary Codes	48,000	36,000	138,916	385.9%	(102,916)	29,000	21,750	7,648	147,904	680.0%	(126,154)	8,988
Total Salaries	1,026,000	769,500	683,957	88.9%	85,543	1,192,600	894,450	83,685	817,011	91.3%	77,439	133,055
Fringes	465,700	349,275	344,353	98.6%	4,922	526,500	394,875	28,268	369,242	93.5%	25,633	24,889
Other Expenses:												
Utilities	8,210,800	6,158,100	4,949,504	80.4%	1,208,596	7,820,400	5,865,300	606,181	5,094,607	86.9%	770,693	145,103
Professional & Purchased Services	26,000	19,500	59	0.3%	19,441	26,000	19,500	0	0	0.0%	19,500	(59)
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	13,200	0	0	0.0%	13,200	0
Communications	300	225	0	0.0%	225	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	24,150	19,581	81.1%	4,569	33,500	25,125	0	20,538	81.7%	4,587	958
Internal Service Fees	133,500	100,125	100,125	100.0%	0	148,000	111,000	12,333	111,000	100.0%	0	10,875
All Other Expenses	0	0	113	0.0%	(113)	700	525	0	0	0.0%	525	(113)
Total Other Expenses	8,402,800	6,302,100	5,069,382	80.4%	1,232,718	8,046,200	6,034,650	618,514	5,226,145	86.6%	808,505	156,763
Transfers to Other Funds & Units	12,965,300	9,723,975	9,723,975	100.0%	0	14,738,400	11,053,800	0	11,053,800	100.0%	0	1,329,825
TOTAL EXPENSES & TRANSFERS	22,859,800	17,144,850	15,821,667	92.3%	1,323,183	24,503,700	18,377,775	730,468	17,466,199	95.0%	911,576	1,644,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	39,750	28,635	72.0%	11,115	59,000	44,250	0	34,362	77.7%	9,889	5,727
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	39,750	28,635	72.0%	11,115	59,000	44,250	0	34,362	77.7%	9,889	5,727

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

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	120	0.0%	(120)	0	0	20	179	0.0%	(179)	60
Professional & Purchased Services	200	150	87	58.0%	63	200	150	0	339	226.1%	(189)	252
Travel, Tuition & Dues	1,100	825	0	0.0%	825	300	225	0	1,477	656.4%	(1,252)	1,477
Communications	19,800	14,850	13,381	90.1%	1,469	21,300	15,975	1,280	14,399	90.1%	1,576	1,018
Repairs & Maintenance Services	900	675	507	75.1%	168	2,200	1,650	0	303	18.4%	1,347	(204)
Internal Service Fees	111,400	83,550	83,550	100.0%	0	103,500	77,625	8,625	77,625	100.0%	0	(5,925)
All Other Expenses	131,600	98,700	104,059	105.4%	(5,359)	131,600	98,700	10,207	97,353	98.6%	1,347	(6,706)
Total Other Expenses	265,000	198,750	201,703	101.5%	(2,953)	259,100	194,325	20,132	191,676	98.6%	2,649	(10,028)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	198,750	201,703	101.5%	(2,953)	259,100	194,325	20,132	191,676	98.6%	2,649	(10,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	1,125,000	1,250,000	111.1%	(125,000)	1,650,000	1,237,500	0	1,350,000	109.1%	(112,500)	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	1,125,000	1,250,000	111.1%	(125,000)	1,650,000	1,237,500	0	1,350,000	109.1%	(112,500)	100,000

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

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	24,426,525	24,112,495	98.7%	314,030	35,236,700	26,427,525	2,710,194	25,835,697	97.8%	591,828	1,723,201
Overtime	0	0	728,249	0.0%	(728,249)	0	0	59,527	954,715	0.0%	(954,715)	226,465
All Other Salary Codes	6,073,200	4,554,900	5,296,693	116.3%	(741,793)	6,135,600	4,601,700	576,459	6,572,173	142.8%	(1,970,473)	1,275,480
Total Salaries	38,641,900	28,981,425	30,137,437	104.0%	(1,156,012)	41,372,300	31,029,225	3,346,180	33,362,585	107.5%	(2,333,360)	3,225,147
Fringes	16,882,500	12,661,875	12,868,450	101.6%	(206,575)	16,124,500	12,093,375	998,405	12,752,703	105.5%	(659,328)	(115,747)
Other Expenses:												
Utilities	1,329,100	996,825	945,112	94.8%	51,713	1,329,200	996,900	116,229	996,820	100.0%	80	51,708
Professional & Purchased Services	7,112,400	5,334,300	4,536,319	85.0%	797,981	7,111,500	5,333,625	496,106	4,890,049	91.7%	443,576	353,731
Travel, Tuition & Dues	119,200	89,400	98,036	109.7%	(8,636)	119,200	89,400	11,197	97,982	109.6%	(8,582)	(54)
Communications	320,800	240,600	218,635	90.9%	21,965	320,800	240,600	26,366	294,657	122.5%	(54,057)	76,022
Repairs & Maintenance Services	165,100	123,825	398,667	322.0%	(274,842)	165,200	123,900	11,062	154,261	124.5%	(30,361)	(244,407)
Internal Service Fees	1,559,400	1,169,550	1,183,249	101.2%	(13,699)	1,740,500	1,305,375	145,042	1,305,375	100.0%	0	122,126
All Other Expenses	2,081,400	1,561,050	1,978,316	126.7%	(417,266)	2,082,100	1,561,575	238,150	1,972,194	126.3%	(410,619)	(6,122)
Total Other Expenses	12,687,400	9,515,550	9,358,334	98.3%	157,216	12,868,500	9,651,375	1,044,151	9,711,337	100.6%	(59,962)	353,003
Transfers to Other Funds & Units	25,400	19,050	13,784	72.4%	5,266	25,400	19,050	0	9,222	48.4%	9,828	(4,561)
TOTAL EXPENSES & TRANSFERS	68,237,200	51,177,900	52,378,005	102.3%	(1,200,105)	70,390,700	52,793,025	5,388,735	55,835,847	105.8%	(3,042,822)	3,457,842
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	1,620,750	1,513,052	93.4%	107,698	2,171,000	1,628,250	243,576	1,856,623	114.0%	(228,373)	343,571
Other Governments & Agencies:												
Federal Direct	1,000,000	750,000	112,185	15.0%	637,815	330,000	247,500	0	2,715	1.1%	244,785	(109,471)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,575,000	1,261,303	80.1%	313,697	1,820,000	1,365,000	0	478,701	35.1%	886,299	(782,602)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	2,325,000	1,373,489	59.1%	951,511	2,150,000	1,612,500	0	481,416	29.9%	1,131,084	(892,073)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	277,500	198,652	71.6%	78,848	300,000	225,000	19,403	154,305	68.6%	70,695	(44,347)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	1,176,750	806,165	68.5%	370,585	3,932,900	2,949,675	(3,206)	27,437	0.9%	2,922,238	(778,728)
Total Other Revenue	1,939,000	1,454,250	1,004,817	69.1%	449,433	4,232,900	3,174,675	16,198	181,742	5.7%	2,992,933	(823,075)
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	5,400,000	3,891,357	72.1%	1,508,643	8,553,900	6,415,425	259,773	2,519,781	39.3%	3,895,644	(1,371,576)

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

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	2,536,350	1,984,544	78.2%	551,806	3,054,200	2,290,650	197,721	2,034,530	88.8%	256,120	49,985
Overtime	0	0	571	0.0%	(571)	0	0	93	2,183	0.0%	(2,183)	1,612
All Other Salary Codes	28,100	21,075	295,142	1400.4%	(274,067)	24,900	18,675	16,291	237,179	1270.0%	(218,504)	(57,964)
Total Salaries	3,409,900	2,557,425	2,280,257	89.2%	277,168	3,079,100	2,309,325	214,104	2,273,892	98.5%	35,433	(6,366)
Fringes	1,149,000	861,750	862,628	100.1%	(878)	1,002,500	751,875	59,309	766,411	101.9%	(14,536)	(96,217)
Other Expenses:												
Utilities	200	150	662	441.4%	(512)	2,600	1,950	208	1,881	96.5%	69	1,219
Professional & Purchased Services	1,330,000	997,500	1,058,259	106.1%	(60,759)	1,470,300	1,102,725	80,388	916,381	83.1%	186,344	(141,878)
Travel, Tuition & Dues	26,700	20,025	18,033	90.1%	1,992	25,200	18,900	3,163	21,093	111.6%	(2,193)	3,060
Communications	50,000	37,500	24,408	65.1%	13,092	51,100	38,325	1,342	19,647	51.3%	18,678	(4,761)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	76,125	76,125	100.0%	0	129,500	97,125	10,792	97,495	100.4%	(370)	21,370
All Other Expenses	113,000	84,750	95,919	113.2%	(11,169)	197,200	147,900	13,110	125,538	84.9%	22,362	29,619
Total Other Expenses	1,621,400	1,216,050	1,273,405	104.7%	(57,355)	1,875,900	1,406,925	109,004	1,182,034	84.0%	224,891	(91,371)
Transfers to Other Funds & Units	646,500	484,875	0	0.0%	484,875	779,600	584,700	0	343,558	58.8%	241,142	343,558
TOTAL EXPENSES & TRANSFERS	6,826,800	5,120,100	4,416,291	86.3%	703,809	6,737,100	5,052,825	382,417	4,565,895	90.4%	486,930	149,604
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	1,350	6,649	492.5%	(5,299)	0	0	447	6,406	0.0%	(6,406)	(243)
Total Other Revenue	1,800	1,350	6,649	492.5%	(5,299)	0	0	447	6,406	0.0%	(6,406)	(243)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	1,350	6,649	492.5%	(5,299)	0	0	447	6,406	0.0%	(6,406)	(243)

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

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	39,675	35,796	90.2%	3,879	54,400	40,800	3,885	37,622	92.2%	3,178	1,826
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	525	1,682	320.3%	(1,157)	700	525	0	1,798	342.4%	(1,273)	116
Total Salaries	53,600	40,200	37,478	93.2%	2,722	55,100	41,325	3,885	39,420	95.4%	1,905	1,942
Fringes	20,000	15,000	13,549	90.3%	1,451	19,200	14,400	1,064	12,894	89.5%	1,506	(655)
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	4,800	3,401	70.9%	1,399	5,200	3,900	2,364	3,904	100.1%	(4)	503
Communications	2,300	1,725	555	32.2%	1,170	2,300	1,725	68	593	34.4%	1,132	38
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	6,300	6,300	100.0%	0	9,900	7,425	825	7,425	100.0%	0	1,125
All Other Expenses	800	600	3,126	521.0%	(2,526)	500	375	0	763	203.5%	(388)	(2,363)
Total Other Expenses	17,900	13,425	13,382	99.7%	43	17,900	13,425	3,258	12,685	94.5%	740	(697)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	68,625	64,409	93.9%	4,216	92,200	69,150	8,206	64,999	94.0%	4,151	590
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 March 31, 2017

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	4,018,650	4,042,687	100.6%	(24,037)	5,693,200	4,269,900	433,764	4,307,381	100.9%	(37,481)	264,694
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	34,650	52,512	151.6%	(17,862)	43,900	32,925	0	44,518	135.2%	(11,593)	(7,994)
Total Salaries	5,404,400	4,053,300	4,095,199	101.0%	(41,899)	5,737,100	4,302,825	433,764	4,351,899	101.1%	(49,074)	256,700
Fringes	1,985,700	1,489,275	1,501,628	100.8%	(12,353)	1,931,700	1,448,775	117,252	1,432,059	98.8%	16,716	(69,569)
Other Expenses:												
Utilities	0	0	1,057	0.0%	(1,057)	1,800	1,350	219	1,731	128.2%	(381)	674
Professional & Purchased Services	132,200	99,150	96,618	97.4%	2,532	127,900	95,925	10,812	89,789	93.6%	6,136	(6,829)
Travel, Tuition & Dues	128,400	96,300	68,914	71.6%	27,386	106,900	80,175	14,474	63,923	79.7%	16,252	(4,990)
Communications	78,900	59,175	53,370	90.2%	5,805	77,400	58,050	6,648	62,404	107.5%	(4,354)	9,034
Repairs & Maintenance Services	10,400	7,800	1,206	15.5%	6,594	12,400	9,300	0	12,265	131.9%	(2,965)	11,059
Internal Service Fees	228,100	171,075	165,634	96.8%	5,441	253,200	189,900	21,100	189,900	100.0%	0	24,266
All Other Expenses	205,900	154,425	130,171	84.3%	24,254	361,100	270,825	53,558	105,631	39.0%	165,194	(24,540)
Total Other Expenses	783,900	587,925	516,969	87.9%	70,956	940,700	705,525	106,811	525,643	74.5%	179,882	8,674
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	6,130,500	6,113,796	99.7%	16,704	8,609,500	6,457,125	657,827	6,309,601	97.7%	147,524	195,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,460	0.0%	(6,460)	7,500	5,625	150	4,881	86.8%	744	(1,579)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	10,500	4,278	40.7%	6,222	12,500	9,375	0	8,967	95.6%	408	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	10,500	4,278	40.7%	6,222	12,500	9,375	0	8,967	95.6%	408	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	1,852	0.0%	(1,852)	0	0	247	1,258	0.0%	(1,258)	(595)
Total Other Revenue	0	0	1,852	0.0%	(1,852)	0	0	247	1,258	0.0%	(1,258)	(595)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	10,500	12,590	119.9%	(2,090)	20,000	15,000	397	15,105	100.7%	(105)	2,515

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

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	916,050	694,939	75.9%	221,111	1,277,700	958,275	78,087	694,387	72.5%	263,888	(552)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	13,275	138,567	1043.8%	(125,292)	17,700	13,275	3,109	176,202	1327.3%	(162,927)	37,635
Total Salaries	1,239,100	929,325	833,506	89.7%	95,819	1,295,400	971,550	81,196	870,589	89.6%	100,961	37,083
Fringes	429,800	322,350	334,540	103.8%	(12,190)	416,800	312,600	22,538	301,905	96.6%	10,695	(32,635)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	4,125	2,748	66.6%	1,377	5,500	4,125	823	4,482	108.6%	(357)	1,733
Travel, Tuition & Dues	6,900	5,175	4,732	91.4%	443	6,400	4,800	20	4,680	97.5%	120	(52)
Communications	168,100	126,075	134,177	106.4%	(8,102)	195,300	146,475	13,040	130,707	89.2%	15,768	(3,470)
Repairs & Maintenance Services	3,000	2,250	1,534	68.2%	716	3,000	2,250	324	2,441	108.5%	(191)	907
Internal Service Fees	546,300	409,725	409,725	100.0%	0	515,400	386,550	42,950	386,550	100.0%	0	(23,175)
All Other Expenses	8,200	6,150	9,032	146.9%	(2,882)	13,200	9,900	6,413	14,274	144.2%	(4,374)	5,242
Total Other Expenses	738,000	553,500	561,949	101.5%	(8,449)	738,800	554,100	63,569	543,134	98.0%	10,966	(18,815)
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	1,805,175	1,729,995	95.8%	75,180	2,451,000	1,838,250	167,302	1,715,628	93.3%	122,622	(14,367)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

