



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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February 2018  
Budget Accountability Report

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	312,128,200	208,085,467	187,963,514	90.3%	20,121,953	330,164,900	220,109,933	24,038,754	188,208,175	85.5%	31,901,758	244,662
Overtime	10,343,700	6,895,800	8,445,113	122.5%	(1,549,313)	10,508,200	7,005,467	832,182	8,269,059	118.0%	(1,263,592)	(176,055)
All Other Salary Codes	40,361,600	26,907,733	41,750,550	155.2%	(14,842,817)	39,892,200	26,594,800	4,235,761	44,712,056	168.1%	(18,117,256)	2,961,506
<b>Total Salaries</b>	<b>362,833,500</b>	<b>241,889,000</b>	<b>238,159,177</b>	<b>98.5%</b>	<b>3,729,823</b>	<b>380,565,300</b>	<b>253,710,200</b>	<b>29,106,697</b>	<b>241,189,290</b>	<b>95.1%</b>	<b>12,520,910</b>	<b>3,030,113</b>
<b>Fringes</b>	<b>188,286,800</b>	<b>125,524,533</b>	<b>122,051,661</b>	<b>97.2%</b>	<b>3,472,872</b>	<b>193,252,100</b>	<b>128,834,733</b>	<b>15,781,729</b>	<b>125,864,762</b>	<b>97.7%</b>	<b>2,969,971</b>	<b>3,813,101</b>
<b>Other Expenses:</b>												
Utilities	16,462,100	10,974,733	10,385,570	94.6%	589,163	16,490,200	10,993,467	1,262,832	10,528,723	95.8%	464,743	143,153
Professional & Purchased Services	48,146,600	32,097,733	30,975,368	96.5%	1,122,365	54,255,000	36,170,000	3,622,882	35,025,484	96.8%	1,144,516	4,050,116
Travel, Tuition & Dues	2,114,300	1,409,533	1,897,033	134.6%	(487,500)	2,348,400	1,565,600	423,196	1,886,887	120.5%	(321,287)	(10,147)
Communications	7,124,200	4,749,467	4,347,381	91.5%	402,086	6,928,700	4,619,133	607,347	4,336,182	93.9%	282,951	(11,199)
Repairs & Maintenance Services	9,227,500	6,151,667	5,985,091	97.3%	166,576	9,109,300	6,072,867	771,513	5,146,538	84.7%	926,329	(838,554)
Internal Service Fees	28,118,900	18,745,933	18,648,935	99.5%	96,999	29,260,800	19,507,200	2,436,620	19,491,559	99.9%	15,641	842,624
All Other Expenses	163,115,600	108,743,733	102,411,028	94.2%	6,332,705	166,258,600	110,839,067	21,174,351	107,528,774	97.0%	3,310,292	5,117,746
<b>Total Other Expenses</b>	<b>274,309,200</b>	<b>182,872,800</b>	<b>174,650,407</b>	<b>95.5%</b>	<b>8,222,393</b>	<b>284,651,000</b>	<b>189,767,333</b>	<b>30,298,742</b>	<b>183,944,148</b>	<b>96.9%</b>	<b>5,823,186</b>	<b>9,293,741</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>111,114,000</b>	<b>74,076,000</b>	<b>64,186,373</b>	<b>86.6%</b>	<b>9,889,627</b>	<b>134,579,100</b>	<b>89,719,400</b>	<b>11,736,156</b>	<b>76,995,927</b>	<b>85.8%</b>	<b>12,723,473</b>	<b>12,809,555</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>936,543,500</b>	<b>624,362,333</b>	<b>599,047,618</b>	<b>95.9%</b>	<b>25,314,715</b>	<b>993,047,500</b>	<b>662,031,667</b>	<b>86,972,702</b>	<b>628,125,087</b>	<b>94.9%</b>	<b>33,906,579</b>	<b>29,077,469</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>47,087,300</b>	<b>31,391,533</b>	<b>31,080,847</b>	<b>99.0%</b>	<b>310,686</b>	<b>50,352,700</b>	<b>33,568,467</b>	<b>3,363,312</b>	<b>32,253,251</b>	<b>96.1%</b>	<b>1,315,216</b>	<b>1,172,404</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	330,000	220,000	6,238	2.8%	213,762	20,000	13,333	5,182	20,460	153.5%	(7,127)	14,223
Fed Through State Pass-Through	1,868,000	1,245,333	634,177	50.9%	611,156	1,868,000	1,245,333	569,881	2,211,202	177.6%	(965,868)	1,577,025
Fed Through Other Pass-Through	6,054,200	4,036,133	3,025,765	75.0%	1,010,368	6,054,300	4,036,200	640,035	3,915,310	97.0%	120,890	889,545
State Direct	82,601,500	55,067,667	35,231,950	64.0%	19,835,717	97,062,200	64,708,133	7,716,211	33,915,952	52.4%	30,792,181	(1,315,998)
Other Government & Agencies	6,559,700	4,373,133	4,286,876	98.0%	86,257	7,002,000	4,668,000	572,889	4,600,442	98.6%	67,558	313,565
<b>Total Other Governments &amp; Agencies</b>	<b>97,413,400</b>	<b>64,942,267</b>	<b>43,185,005</b>	<b>66.5%</b>	<b>21,757,261</b>	<b>112,006,500</b>	<b>74,671,000</b>	<b>9,504,197</b>	<b>44,663,365</b>	<b>59.8%</b>	<b>30,007,635</b>	<b>1,478,360</b>
<b>Other Revenue:</b>												
Property Taxes	423,404,600	282,269,733	369,477,019	130.9%	(87,207,286)	445,213,000	296,808,667	144,945,612	372,914,354	125.6%	(76,105,687)	3,437,334
Local Option Sales Tax	121,560,100	81,040,067	59,040,975	72.9%	21,999,091	136,381,000	90,920,667	13,516,032	66,267,571	72.9%	24,653,096	7,226,595
Other Tax, Licences & Permits	138,165,200	92,110,133	65,092,108	70.7%	27,018,025	143,899,600	95,933,067	9,988,949	67,018,203	69.9%	28,914,864	1,926,095
Fines, Forfeits & Penalties	9,840,100	6,560,067	5,501,876	83.9%	1,058,190	8,940,500	5,960,333	743,924	5,599,846	94.0%	360,487	97,970
Compensation from Property	1,443,100	962,067	318,837	33.1%	643,230	6,225,600	4,150,400	30,749	659,910	15.9%	3,490,490	341,073
Miscellaneous Revenue	13,161,700	8,774,467	6,258,943	71.3%	2,515,524	8,684,500	5,789,667	1,354,738	6,553,419	113.2%	(763,752)	294,476
<b>Total Other Revenue</b>	<b>707,574,800</b>	<b>471,716,533</b>	<b>505,689,759</b>	<b>107.2%</b>	<b>(33,973,225)</b>	<b>749,344,200</b>	<b>499,562,800</b>	<b>170,580,004</b>	<b>519,013,302</b>	<b>103.9%</b>	<b>(19,450,502)</b>	<b>13,323,544</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,966,800</b>	<b>9,977,867</b>	<b>9,117,691</b>	<b>91.4%</b>	<b>860,176</b>	<b>16,241,800</b>	<b>10,827,867</b>	<b>889,629</b>	<b>9,749,605</b>	<b>90.0%</b>	<b>1,078,262</b>	<b>631,914</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>867,042,300</b>	<b>578,028,200</b>	<b>589,073,302</b>	<b>101.9%</b>	<b>(11,045,102)</b>	<b>927,945,200</b>	<b>618,630,133</b>	<b>184,337,141</b>	<b>605,679,523</b>	<b>97.9%</b>	<b>12,950,611</b>	<b>16,606,221</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,616,300	31,744,200	21,993,435	69.3%	9,750,765	49,116,500	32,744,333	3,104,602	23,140,793	70.7%	9,603,541	1,147,358
Overtime	1,128,700	752,467	1,362,931	181.1%	(610,464)	1,001,200	667,467	119,252	2,050,239	307.2%	(1,382,772)	687,308
All Other Salary Codes	1,458,300	972,200	9,338,536	960.6%	(8,366,336)	1,471,400	980,933	973,871	9,470,921	965.5%	(8,489,987)	132,385
<b>Total Salaries</b>	<b>50,203,300</b>	<b>33,468,867</b>	<b>32,694,902</b>	<b>97.7%</b>	<b>773,965</b>	<b>51,589,100</b>	<b>34,392,733</b>	<b>4,197,725</b>	<b>34,661,952</b>	<b>100.8%</b>	<b>(269,219)</b>	<b>1,967,051</b>
<b>Fringes</b>	<b>21,817,800</b>	<b>14,545,200</b>	<b>13,541,519</b>	<b>93.1%</b>	<b>1,003,681</b>	<b>22,276,200</b>	<b>14,850,800</b>	<b>1,781,682</b>	<b>14,131,285</b>	<b>95.2%</b>	<b>719,515</b>	<b>589,766</b>
<b>Other Expenses:</b>												
Utilities	8,020,400	5,346,933	4,488,426	83.9%	858,508	7,949,700	5,299,800	1,244,210	4,427,603	83.5%	872,197	(60,823)
Professional & Purchased Services	26,000	17,333	0	0.0%	17,333	26,000	17,333	0	0	0.0%	17,333	0
Travel, Tuition & Dues	19,800	13,200	2,264	17.2%	10,936	19,800	13,200	155	3,170	24.0%	10,030	906
Communications	134,200	89,467	68,417	76.5%	21,050	134,200	89,467	5,855	57,209	63.9%	32,257	(11,208)
Repairs & Maintenance Services	53,600	35,733	22,211	62.2%	13,523	53,600	35,733	6,946	51,726	144.8%	(15,993)	29,515
Internal Service Fees	3,243,200	2,162,133	2,162,133	100.0%	0	3,493,100	2,328,733	291,092	2,328,733	100.0%	0	166,600
All Other Expenses	3,145,300	2,096,867	651,447	31.1%	1,445,420	3,662,600	2,441,733	49,566	570,736	23.4%	1,870,998	(80,711)
<b>Total Other Expenses</b>	<b>14,642,500</b>	<b>9,761,667</b>	<b>7,394,898</b>	<b>75.8%</b>	<b>2,366,769</b>	<b>15,339,000</b>	<b>10,226,000</b>	<b>1,597,824</b>	<b>7,439,178</b>	<b>72.7%</b>	<b>2,786,822</b>	<b>44,280</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>38,265,500</b>	<b>25,510,333</b>	<b>23,669,529</b>	<b>92.8%</b>	<b>1,840,804</b>	<b>35,016,400</b>	<b>23,344,267</b>	<b>558,216</b>	<b>24,304,405</b>	<b>104.1%</b>	<b>(960,138)</b>	<b>634,876</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>124,929,100</b>	<b>83,286,067</b>	<b>77,300,847</b>	<b>92.8%</b>	<b>5,985,219</b>	<b>124,220,700</b>	<b>82,813,800</b>	<b>8,135,446</b>	<b>80,536,820</b>	<b>97.3%</b>	<b>2,276,980</b>	<b>3,235,972</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>169,000</b>	<b>112,667</b>	<b>104,903</b>	<b>93.1%</b>	<b>7,764</b>	<b>2,676,000</b>	<b>1,784,000</b>	<b>8,475</b>	<b>143,989</b>	<b>8.1%</b>	<b>1,640,011</b>	<b>39,087</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	1,389,867	860,000	61.9%	529,867	1,864,800	1,243,200	125,000	750,000	60.3%	493,200	(110,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,084,800</b>	<b>1,389,867</b>	<b>860,000</b>	<b>61.9%</b>	<b>529,867</b>	<b>1,864,800</b>	<b>1,243,200</b>	<b>125,000</b>	<b>750,000</b>	<b>60.3%</b>	<b>493,200</b>	<b>(110,000)</b>
<b>Other Revenue:</b>												
Property Taxes	103,983,700	69,322,467	83,924,748	121.1%	(14,602,281)	108,701,000	72,467,333	34,757,598	87,064,354	120.1%	(14,597,020)	3,139,606
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	10,077,500	6,718,333	5,081,809	75.5%	1,636,524	10,689,100	7,126,067	909,975	6,972,129	97.8%	153,938	1,890,320
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
Miscellaneous Revenue	0	0	(12,761)	0.0%	12,761	0	0	(2,306)	(89,316)	0.0%	89,316	(76,555)
<b>Total Other Revenue</b>	<b>114,161,200</b>	<b>76,107,467</b>	<b>88,993,796</b>	<b>116.9%</b>	<b>(12,886,330)</b>	<b>119,490,100</b>	<b>79,660,067</b>	<b>35,665,267</b>	<b>93,947,167</b>	<b>117.9%</b>	<b>(14,287,100)</b>	<b>4,953,370</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,415,000</b>	<b>77,610,000</b>	<b>89,958,699</b>	<b>115.9%</b>	<b>(12,348,699)</b>	<b>124,030,900</b>	<b>82,687,267</b>	<b>35,798,742</b>	<b>94,841,156</b>	<b>114.7%</b>	<b>(12,153,889)</b>	<b>4,882,457</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
February 2018

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	-17.6%	-10.1%	N/A	10,552,266
30130	Administrative - Mediation Services Fund	On Time	-34.5%	-4.7%	N/A	32,229
32241	Arts Commission - Grant Fund	On Time	-42.7%	-59.2%	N/A	56,687
60156	Board of Fair Commissioners	3 Days Late	8.0%	39.5%	No Variance	(174,804)
30600	Codes - Demolition Fund	On Time	-89.6%	19.3%	N/A	164,203
60170 & 30170	Community Education Commission	On Time	-98.2%	N/A	N/A	212,738
30118	County Clerk - Computer Fund	On Time	-147.6%	-23.6%	N/A	73,788
30218	County Clerk - Title Fees Fund	On Time	-43.0%	67.9%	N/A	12,890
30034	Criminal Court Clerk - Computer Fund	On Time	-31.5%	-24.6%	N/A	13,858
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-20.6%	-10.8%	N/A	19,075
30103	District Attorney - Fraud & Economic Crime	On Time	-14.5%	-43.2%	N/A	6,746
32219	District Attorney - Grant Funds	On Time	-1.1%	-1.1%	No Variance	1,471
30101	District Attorney - Metro Major Drug Program	On Time	-65.8%	-57.9%	N/A	833,730
68201	District Energy System	On Time	-14.4%	-6.4%	N/A	2,041,786
60152	Farmers' Market	3 Days Late	-11.7%	-7.3%	No Variance	152,741
30077	Finance - Donations	On Time	-100.0%	-13.2%	N/A	5,733
30215	Finance - Innovation Investment Fund	On Time	-73.5%	50.0%	N/A	291,698
51180	Finance - Treasury	On Time	-2.3%	-23.2%	No Variance	12,537
51154	General Services - Fleet Management	On Time	-12.2%	84.1%	No Variance	1,842,648
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.4%	104.1%	No Variance	50,851
30102	General Sessions Court - DUI Offender	On Time	-18.3%	-24.0%	N/A	11,599
32227	General Sessions Court - Grant Fund	On Time	-16.5%	-33.6%	No Variance	9,372
30027, 32229	General Sessions Court - Treatment Courts	On Time	-62.6%	-7.5%	N/A	31,316
30006	Health - Animal Control Donations	On Time	-97.5%	-68.7%	N/A	93,775
30072	Health - Animal Education and Welfare	On Time	-100.0%	-70.0%	N/A	3,333
32200	Health - Grant Fund	On Time	-7.1%	-22.6%	No Variance	1,180,923
30204, 30206	Health - Clean Air Funds	On Time	-34.4%	-99.2%	No Variance	84,796
32211	Historical Commission - Grant Fund	On Time	-100.0%	-84.3%	N/A	13,333
51137	Information Technology Services - Information Technology Services	On Time	-5.3%	1.4%	No Variance	867,215
32226	Juvenile Court - Grant Fund	1 Day Late	-8.7%	-7.9%	No Variance	123,652
30122	Juvenile Court Clerk - Computer Fund	On Time	1.8%	-2.2%	N/A	(171)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-88.0%	19.5%	No Variance	15,377,817
30076	Mayor's Office - Donations	On Time	-45.6%	N/A	N/A	974
32305	Mayor's Office - ECD Financial Empowerment	On Time	-48.6%	-98.2%	N/A	10,685
32004	Mayor's Office - Grant Fund	On Time	-7.9%	50.0%	No Variance	8,513
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	-99.6%	N/A	1,333,333
31500	Metro Action Commission - Admin & Leasehold	On Time	-7.1%	15.7%	No Variance	283,882
31502, 31511	Metro Action Commission - Head Start	On Time	2.4%	2.5%	No Variance	(255,105)
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-30.8%	-30.4%	No Variance	1,381,153
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-9.3%	-23.4%	No Variance	131,603
31501, 31519	Metro Action Commission - Donation Programs	On Time	-69.8%	N/A	N/A	21,873
31512	Metro Action Commission - Community Service Fund	On Time	18.1%	45.7%	N/A	(36,164)
35135	MNPS - Charter Schools	N/A	5.2%	5.2%	N/A	(3,898,835)
35131	MNPS - Operations	N/A	-0.4%	5.7%	No Variance	2,508,399

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
February 2018

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-15.8%	-8.6%	No Variance	63,228
35158	MNPS - School Lunchroom	N/A	-17.8%	-34.4%	No Variance	6,752,285
60161	Municipal Auditorium	On Time	-10.8%	168.2%	No Variance	134,862
All Funds	Nashville Career Advancement Center - All Funds	On Time	-19.3%	-28.7%	No Variance	932,040
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-49.9%	-42.9%	N/A	495,029
32051, 32233	Office of Family Safety - Grant Funds	On Time	-45.8%	-62.6%	No Variance	379,089
32300	Parks & Recreation - Grant Funds	On Time	52.1%	10.8%	No Variance	(151,433)
30802	Parks & Recreation - Resale Inventory	On Time	1.8%	-4.6%	N/A	(21,329)
30801	Parks & Recreation - Special Projects	On Time	-49.5%	81.7%	No Variance	240,749
30702	Planning - Advance Planning & Research	On Time	-58.4%	50.9%	N/A	19,480
30704	Planning - Grant Fund	On Time	-90.2%	-90.8%	No Variance	316,521
30764	Planning - Metro Area Computer Mapping	On Time	-21.0%	-45.9%	N/A	12,577
30706	Planning - Regional Transportation Planning	On Time	-71.5%	-72.3%	N/A	1,708,084
30158	Police - Donations	On Time	-92.2%	-95.8%	N/A	84,854
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-60.0%	-76.1%	No Variance	1,192,946
61200	Police - Impound	On Time	-25.0%	-13.6%	N/A	62,500
30161	Police - Secondary Employment	On Time	-91.7%	-100.0%	N/A	65,395
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-59.0%	-61.6%	No Variance	2,278,372
30200	Police - Task Force Fund	On Time	-16.9%	-15.6%	No Variance	151,699
30401	Public Library - Library Services	On Time	-13.0%	-15.9%	No Variance	15,441
30511	Public Works - Paving Fund	On Time	-13.9%	68.9%	N/A	371,225
30508	Public Works - Sidewalk	On Time	-100.0%	3785.3%	N/A	28,667
30502	Public Works - Solid Waste Grant	On Time	-86.2%	-83.5%	N/A	104,547
30501	Public Works - Solid Waste Operations	On Time	-7.6%	10.4%	No Variance	1,349,343
30509	Public Works - Surplus Parking Fund	On Time	-18.1%	-18.0%	N/A	899,668
30503	Public Works - Tire Waste	On Time	12.9%	4.1%	N/A	(38,571)
30004	Register of Deeds - Computer Fund	On Time	-92.0%	N/A	N/A	3,375
30145	Sheriff's Office - CCA Contract	3 Days Late	-16.0%	-97.4%	N/A	1,817,541
32230	Sheriff's Office - Grant Funds	3 Days Late	-70.4%	-75.5%	No Variance	146,966
30007	Social Services - Donations	On Time	-12.5%	N/A	N/A	830
32137, 32237	Social Services - Grant Funds	On Time	-7.6%	-11.0%	No Variance	84,975
30137	Social Services - MHC Special Donations	On Time	-89.0%	N/A	N/A	26,687
60008	Sports Authority	1 day late	1.2%	-24.9%	No Variance	(6,900)
30020	State Trial Courts - Drug Enforcement	On Time	-16.1%	-31.7%	No Variance	74,444
32228	State Trial Courts - Grant Funds	On Time	-5.2%	-30.9%	No Variance	107,280
67331	Water Services - Operations	On Time	-6.4%	-2.4%	No Variance	5,474,602
67431	Water Services - Stormwater	On Time	-37.3%	-99.0%	No Variance	8,618,642

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	16,393,333	12,791,903	78.0%	3,601,430	26,700,000	17,800,000	1,692,306	14,795,116	83.1%	3,004,884	2,003,213
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	47,960,000	31,973,333	26,938,521	84.3%	5,034,813	51,800,000	34,533,333	3,857,622	28,461,928	82.4%	6,071,405	1,523,408
<b>Total Other Expenses</b>	<b>72,550,000</b>	<b>48,366,667</b>	<b>39,730,423</b>	<b>82.1%</b>	<b>8,636,243</b>	<b>78,500,000</b>	<b>52,333,333</b>	<b>5,549,928</b>	<b>43,257,045</b>	<b>82.7%</b>	<b>9,076,289</b>	<b>3,526,621</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>10,570,000</b>	<b>7,046,667</b>	<b>6,140,025</b>	<b>87.1%</b>	<b>906,642</b>	<b>11,600,000</b>	<b>7,733,333</b>	<b>825,814</b>	<b>6,257,356</b>	<b>80.9%</b>	<b>1,475,977</b>	<b>117,332</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,120,000</b>	<b>55,413,333</b>	<b>45,870,448</b>	<b>82.8%</b>	<b>9,542,885</b>	<b>90,100,000</b>	<b>60,066,667</b>	<b>6,375,743</b>	<b>49,514,401</b>	<b>82.4%</b>	<b>10,552,266</b>	<b>3,643,953</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	55,413,333	48,300,581	87.2%	7,112,752	90,100,000	60,066,667	5,350,483	53,969,743	89.8%	6,096,923	5,669,162
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14,846	0.0%	(14,846)	0	0	4,014	39,312	0.0%	(39,312)	24,466
<b>Total Other Revenue</b>	<b>83,120,000</b>	<b>55,413,333</b>	<b>48,315,427</b>	<b>87.2%</b>	<b>7,097,906</b>	<b>90,100,000</b>	<b>60,066,667</b>	<b>5,354,497</b>	<b>54,009,055</b>	<b>89.9%</b>	<b>6,057,611</b>	<b>5,693,628</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,120,000</b>	<b>55,413,333</b>	<b>48,315,427</b>	<b>87.2%</b>	<b>7,097,906</b>	<b>90,100,000</b>	<b>60,066,667</b>	<b>5,354,497</b>	<b>54,009,055</b>	<b>89.9%</b>	<b>6,057,611</b>	<b>5,693,628</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	93,333	61,125	65.5%	32,208	140,000	93,333	7,385	61,104	65.5%	32,229	(21)
<b>Total Other Expenses</b>	<b>140,000</b>	<b>93,333</b>	<b>61,125</b>	<b>65.5%</b>	<b>32,208</b>	<b>140,000</b>	<b>93,333</b>	<b>7,385</b>	<b>61,104</b>	<b>65.5%</b>	<b>32,229</b>	<b>(21)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>61,125</b>	<b>65.5%</b>	<b>32,208</b>	<b>140,000</b>	<b>93,333</b>	<b>7,385</b>	<b>61,104</b>	<b>65.5%</b>	<b>32,229</b>	<b>(21)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	93,333	61,924	66.3%	31,409	98,400	65,600	9,571	62,475	95.2%	3,125	550
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	8	67	0.0%	(67)	25
<b>Total Other Revenue</b>	<b>140,000</b>	<b>93,333</b>	<b>61,967</b>	<b>66.4%</b>	<b>31,367</b>	<b>98,400</b>	<b>65,600</b>	<b>9,578</b>	<b>62,542</b>	<b>95.3%</b>	<b>3,058</b>	<b>576</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>61,967</b>	<b>66.4%</b>	<b>31,367</b>	<b>98,400</b>	<b>65,600</b>	<b>9,578</b>	<b>62,542</b>	<b>95.3%</b>	<b>3,058</b>	<b>576</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

Arts 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	98,600	89,874	91.1%	8,726	169,700	113,133	21,722	61,835	54.7%	51,299	(28,039)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	(1,200)	0	0.0%	0	0
Communications	0	0	110	0.0%	(110)	0	0	0	0	0.0%	0	(110)
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	29,400	19,600	14,191	72.4%	5,409	29,400	19,600	0	14,212	72.5%	5,388	21
<b>Total Other Expenses</b>	<b>177,300</b>	<b>118,200</b>	<b>104,175</b>	<b>88.1%</b>	<b>14,025</b>	<b>199,100</b>	<b>132,733</b>	<b>20,522</b>	<b>76,047</b>	<b>57.3%</b>	<b>56,687</b>	<b>(28,128)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>177,300</b>	<b>118,200</b>	<b>104,175</b>	<b>88.1%</b>	<b>14,025</b>	<b>199,100</b>	<b>132,733</b>	<b>20,522</b>	<b>76,047</b>	<b>57.3%</b>	<b>56,687</b>	<b>(28,128)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	75,000	50,000	0	0.0%	50,000	90,500	60,333	0	0	0.0%	60,333	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	102,300	68,200	27,688	40.6%	40,512	108,600	72,400	0	54,118	74.7%	18,282	26,430
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>177,300</b>	<b>118,200</b>	<b>27,688</b>	<b>23.4%</b>	<b>90,512</b>	<b>199,100</b>	<b>132,733</b>	<b>0</b>	<b>54,118</b>	<b>40.8%</b>	<b>78,615</b>	<b>26,430</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22,000	0.0%	(22,000)	0	0	0	0	0.0%	0	(22,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0.0%</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(22,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>177,300</b>	<b>118,200</b>	<b>49,688</b>	<b>42.0%</b>	<b>68,512</b>	<b>199,100</b>	<b>132,733</b>	<b>0</b>	<b>54,118</b>	<b>40.8%</b>	<b>78,615</b>	<b>4,430</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,080,200	720,133	734,983	102.1%	(14,850)	1,080,200	720,133	84,274	717,351	99.6%	2,783	(17,632)
Overtime	53,800	35,867	66,797	186.2%	(30,931)	26,500	17,667	0	22,080	125.0%	(4,414)	(44,717)
All Other Salary Codes	12,600	8,400	(27,786)	-330.8%	36,186	12,600	8,400	384	11,699	139.3%	(3,299)	39,484
<b>Total Salaries</b>	<b>1,146,600</b>	<b>764,400</b>	<b>773,995</b>	<b>101.3%</b>	<b>(9,595)</b>	<b>1,119,300</b>	<b>746,200</b>	<b>84,658</b>	<b>751,130</b>	<b>100.7%</b>	<b>(4,930)</b>	<b>(22,865)</b>
<b>Fringes</b>	<b>438,300</b>	<b>292,200</b>	<b>281,272</b>	<b>96.3%</b>	<b>10,928</b>	<b>438,300</b>	<b>292,200</b>	<b>36,550</b>	<b>282,808</b>	<b>96.8%</b>	<b>9,392</b>	<b>1,535</b>
<b>Other Expenses:</b>												
Utilities	689,400	459,600	447,776	97.4%	11,824	647,200	431,467	61,260	495,485	114.8%	(64,018)	47,709
Professional & Purchased Services	432,200	288,133	312,042	108.3%	(23,908)	294,600	196,400	29,177	229,251	116.7%	(32,851)	(82,791)
Travel, Tuition & Dues	700	467	10,067	2157.3%	(9,601)	700	467	0	395	84.6%	72	(9,672)
Communications	121,000	80,667	82,329	102.1%	(1,662)	70,000	46,667	6,023	61,699	132.2%	(15,032)	(20,630)
Repairs & Maintenance Services	162,700	108,467	108,832	100.3%	(366)	150,500	100,333	2,166	101,085	100.7%	(751)	(7,748)
Internal Service Fees	81,900	54,600	54,600	100.0%	0	74,900	49,933	6,241	49,928	100.0%	5	(4,672)
All Other Expenses	491,700	327,800	295,882	90.3%	31,918	494,800	329,867	49,499	396,558	120.2%	(66,691)	100,676
<b>Total Other Expenses</b>	<b>1,979,600</b>	<b>1,319,733</b>	<b>1,311,528</b>	<b>99.4%</b>	<b>8,205</b>	<b>1,732,700</b>	<b>1,155,133</b>	<b>154,365</b>	<b>1,334,400</b>	<b>115.5%</b>	<b>(179,267)</b>	<b>22,872</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,564,500</b>	<b>2,376,333</b>	<b>2,366,795</b>	<b>99.6%</b>	<b>9,538</b>	<b>3,290,300</b>	<b>2,193,533</b>	<b>275,574</b>	<b>2,368,337</b>	<b>108.0%</b>	<b>(174,804)</b>	<b>1,542</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,564,500</b>	<b>2,376,333</b>	<b>2,192,753</b>	<b>92.3%</b>	<b>183,580</b>	<b>3,032,200</b>	<b>2,021,467</b>	<b>321,862</b>	<b>1,991,794</b>	<b>98.5%</b>	<b>29,673</b>	<b>(200,959)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(2,112)	0.0%	2,112	0	0	0	0	0.0%	0	2,112
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(2,112)</b>	<b>0.0%</b>	<b>2,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,112</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>88,999</b>	<b>0.0%</b>	<b>(88,999)</b>	<b>0</b>	<b>0</b>	<b>211,810</b>	<b>828,786</b>	<b>0.0%</b>	<b>(828,786)</b>	<b>739,787</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,564,500</b>	<b>2,376,333</b>	<b>2,279,640</b>	<b>95.9%</b>	<b>96,693</b>	<b>3,032,200</b>	<b>2,021,467</b>	<b>533,672</b>	<b>2,820,580</b>	<b>139.5%</b>	<b>(799,113)</b>	<b>540,940</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	183,333	41,760	22.8%	141,573	275,000	183,333	1,595	19,130	10.4%	164,203	(22,630)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>183,333</b>	<b>41,760</b>	<b>22.8%</b>	<b>141,573</b>	<b>275,000</b>	<b>183,333</b>	<b>1,595</b>	<b>19,130</b>	<b>10.4%</b>	<b>164,203</b>	<b>(22,630)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>41,760</b>	<b>22.8%</b>	<b>141,573</b>	<b>275,000</b>	<b>183,333</b>	<b>1,595</b>	<b>19,130</b>	<b>10.4%</b>	<b>164,203</b>	<b>(22,630)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>50,000</b>	<b>41,183</b>	<b>82.4%</b>	<b>8,817</b>	<b>75,000</b>	<b>50,000</b>	<b>7,829</b>	<b>112,412</b>	<b>224.8%</b>	<b>(62,412)</b>	<b>71,229</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,880	0.0%	(2,880)	0	0	917	6,276	0.0%	(6,276)	3,396
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,880</b>	<b>0.0%</b>	<b>(2,880)</b>	<b>0</b>	<b>0</b>	<b>917</b>	<b>6,276</b>	<b>0.0%</b>	<b>(6,276)</b>	<b>3,396</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>133,333</b>	<b>0</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>144,063</b>	<b>78.6%</b>	<b>39,270</b>	<b>275,000</b>	<b>183,333</b>	<b>8,746</b>	<b>218,688</b>	<b>119.3%</b>	<b>(35,355)</b>	<b>74,625</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	(6,459)	-285.0%	8,726	0	0	0	0	0.0%	0	6,459
<b>Total Salaries</b>	<b>3,400</b>	<b>2,267</b>	<b>(6,459)</b>	<b>-285.0%</b>	<b>8,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>6,459</b>
<b>Fringes</b>	<b>40,100</b>	<b>26,733</b>	<b>0</b>	<b>0.0%</b>	<b>26,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	35,400	(5)	0.0%	35,405	25,000	16,667	0	0	0.0%	16,667	5
Travel, Tuition & Dues	4,700	3,133	2,174	69.4%	959	10,000	6,667	0	0	0.0%	6,667	(2,174)
Communications	53,200	35,467	374	1.1%	35,093	50,000	33,333	291	291	0.9%	33,043	(84)
Repairs & Maintenance Services	500	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	867	0	0.0%	867	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	95,800	2,602	2.7%	93,198	240,000	160,000	440	3,638	2.3%	156,362	1,036
<b>Total Other Expenses</b>	<b>256,500</b>	<b>171,000</b>	<b>5,145</b>	<b>3.0%</b>	<b>165,855</b>	<b>325,000</b>	<b>216,667</b>	<b>730</b>	<b>3,928</b>	<b>1.8%</b>	<b>212,738</b>	<b>(1,216)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300,000</b>	<b>200,000</b>	<b>(1,314)</b>	<b>-0.7%</b>	<b>201,314</b>	<b>325,000</b>	<b>216,667</b>	<b>730</b>	<b>3,928</b>	<b>1.8%</b>	<b>212,738</b>	<b>5,243</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(480)</b>	<b>0.0%</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>480</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	193	1,433	0.0%	(1,433)	1,433
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>1,433</b>	<b>0.0%</b>	<b>(1,433)</b>	<b>1,433</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(480)</b>	<b>0.0%</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>1,433</b>	<b>0.0%</b>	<b>(1,433)</b>	<b>1,913</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	50,000	3,268	6.5%	46,732	75,000	50,000	203	(23,788)	-47.6%	73,788	(27,057)
<b>Total Other Expenses</b>	<b>75,000</b>	<b>50,000</b>	<b>3,268</b>	<b>6.5%</b>	<b>46,732</b>	<b>75,000</b>	<b>50,000</b>	<b>203</b>	<b>(23,788)</b>	<b>-47.6%</b>	<b>73,788</b>	<b>(27,057)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>50,000</b>	<b>3,268</b>	<b>6.5%</b>	<b>46,732</b>	<b>75,000</b>	<b>50,000</b>	<b>203</b>	<b>(23,788)</b>	<b>-47.6%</b>	<b>73,788</b>	<b>(27,057)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>50,000</b>	<b>36,084</b>	<b>72.2%</b>	<b>13,916</b>	<b>75,000</b>	<b>50,000</b>	<b>1,380</b>	<b>36,750</b>	<b>73.5%</b>	<b>13,250</b>	<b>666</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	700	0.0%	(700)	0	0	196	1,443	0.0%	(1,443)	743
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>(700)</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>1,443</b>	<b>0.0%</b>	<b>(1,443)</b>	<b>743</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>50,000</b>	<b>36,784</b>	<b>73.6%</b>	<b>13,216</b>	<b>75,000</b>	<b>50,000</b>	<b>1,576</b>	<b>38,193</b>	<b>76.4%</b>	<b>11,807</b>	<b>1,409</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	30,000	21,222	70.7%	8,778	45,000	30,000	1,116	17,110	57.0%	12,890	(4,112)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>30,000</b>	<b>21,222</b>	<b>70.7%</b>	<b>8,778</b>	<b>45,000</b>	<b>30,000</b>	<b>1,116</b>	<b>17,110</b>	<b>57.0%</b>	<b>12,890</b>	<b>(4,112)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>30,000</b>	<b>21,222</b>	<b>70.7%</b>	<b>8,778</b>	<b>45,000</b>	<b>30,000</b>	<b>1,116</b>	<b>17,110</b>	<b>57.0%</b>	<b>12,890</b>	<b>(4,112)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	30,000	36,278	120.9%	(6,278)	45,000	30,000	11,974	49,554	165.2%	(19,554)	13,275
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>30,000</b>	<b>36,278</b>	<b>120.9%</b>	<b>(6,278)</b>	<b>45,000</b>	<b>30,000</b>	<b>11,974</b>	<b>49,554</b>	<b>165.2%</b>	<b>(19,554)</b>	<b>13,275</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	354	0.0%	(354)	0	0	118	814	0.0%	(814)	460
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>354</b>	<b>0.0%</b>	<b>(354)</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>814</b>	<b>0.0%</b>	<b>(814)</b>	<b>460</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>30,000</b>	<b>36,632</b>	<b>122.1%</b>	<b>(6,632)</b>	<b>45,000</b>	<b>30,000</b>	<b>12,092</b>	<b>50,368</b>	<b>167.9%</b>	<b>(20,368)</b>	<b>13,736</b>

Metro Government of Nashville  
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 As of February 28, 2018

Criminal 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	2,667	1,476	55.3%	1,191	4,000	2,667	0	3,415	128.1%	(749)	1,940
Communications	13,300	8,867	0	0.0%	8,867	13,300	8,867	0	0	0.0%	8,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,100	33,400	6,388	19.1%	27,012	48,700	32,467	5,571	26,726	82.3%	5,740	20,338
<b>Total Other Expenses</b>	<b>67,400</b>	<b>44,933</b>	<b>7,864</b>	<b>17.5%</b>	<b>37,070</b>	<b>66,000</b>	<b>44,000</b>	<b>5,571</b>	<b>30,142</b>	<b>68.5%</b>	<b>13,858</b>	<b>22,278</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>67,400</b>	<b>44,933</b>	<b>7,864</b>	<b>17.5%</b>	<b>37,070</b>	<b>66,000</b>	<b>44,000</b>	<b>5,571</b>	<b>30,142</b>	<b>68.5%</b>	<b>13,858</b>	<b>22,278</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,400</b>	<b>44,933</b>	<b>36,974</b>	<b>82.3%</b>	<b>7,960</b>	<b>66,000</b>	<b>44,000</b>	<b>4,037</b>	<b>31,459</b>	<b>71.5%</b>	<b>12,541</b>	<b>(5,515)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	862	0.0%	(862)	0	0	230	1,705	0.0%	(1,705)	844
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>862</b>	<b>0.0%</b>	<b>(862)</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>1,705</b>	<b>0.0%</b>	<b>(1,705)</b>	<b>844</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,400</b>	<b>44,933</b>	<b>37,835</b>	<b>84.2%</b>	<b>7,098</b>	<b>66,000</b>	<b>44,000</b>	<b>4,267</b>	<b>33,164</b>	<b>75.4%</b>	<b>10,836</b>	<b>(4,671)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

**Criminal Court Clerk**  
 Victims Assistance 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	102,667	69,392	67.6%	33,275	139,000	92,667	9,015	73,591	79.4%	19,075	4,200
<b>Total Other Expenses</b>	<b>154,000</b>	<b>102,667</b>	<b>69,392</b>	<b>67.6%</b>	<b>33,275</b>	<b>139,000</b>	<b>92,667</b>	<b>9,015</b>	<b>73,591</b>	<b>79.4%</b>	<b>19,075</b>	<b>4,200</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>154,000</b>	<b>102,667</b>	<b>69,392</b>	<b>67.6%</b>	<b>33,275</b>	<b>139,000</b>	<b>92,667</b>	<b>9,015</b>	<b>73,591</b>	<b>79.4%</b>	<b>19,075</b>	<b>4,200</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	102,667	80,144	78.1%	22,523	139,000	92,667	8,916	82,507	89.0%	10,160	2,363
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	45	0.0%	(45)	0	0	10	121	0.0%	(121)	76
<b>Total Other Revenue</b>	<b>154,000</b>	<b>102,667</b>	<b>80,189</b>	<b>78.1%</b>	<b>22,478</b>	<b>139,000</b>	<b>92,667</b>	<b>8,926</b>	<b>82,628</b>	<b>89.2%</b>	<b>10,038</b>	<b>2,439</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>154,000</b>	<b>102,667</b>	<b>80,189</b>	<b>78.1%</b>	<b>22,478</b>	<b>139,000</b>	<b>92,667</b>	<b>8,926</b>	<b>82,628</b>	<b>89.2%</b>	<b>10,038</b>	<b>2,439</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	16,667	0	0.0%	16,667	5,000	3,333	0	0	0.0%	3,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>1,267</b>	<b>0</b>	<b>0.0%</b>	<b>1,267</b>	<b>700</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>467</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	1,741	522.2%	(1,407)	2,500	1,667	0	0	0.0%	1,667	(1,741)
Travel, Tuition & Dues	13,500	9,000	175	1.9%	8,825	2,500	1,667	0	185	11.1%	1,482	10
Communications	9,600	6,400	3,604	56.3%	2,796	9,600	6,400	509	3,542	55.3%	2,858	(62)
Repairs & Maintenance Services	4,000	2,667	0	0.0%	2,667	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	15,500	10,333	240	2.3%	10,093	49,700	33,133	0	36,195	109.2%	(3,061)	35,954
<b>Total Other Expenses</b>	<b>43,100</b>	<b>28,733</b>	<b>5,760</b>	<b>20.0%</b>	<b>22,974</b>	<b>64,300</b>	<b>42,867</b>	<b>509</b>	<b>39,921</b>	<b>93.1%</b>	<b>2,946</b>	<b>34,161</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>46,667</b>	<b>5,760</b>	<b>12.3%</b>	<b>40,907</b>	<b>70,000</b>	<b>46,667</b>	<b>509</b>	<b>39,921</b>	<b>85.5%</b>	<b>6,746</b>	<b>34,161</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	46,667	31,060	66.6%	15,607	70,000	46,667	4,092	25,813	55.3%	20,854	(5,247)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	312	0.0%	(312)	0	0	89	704	0.0%	(704)	392
<b>Total Other Revenue</b>	<b>70,000</b>	<b>46,667</b>	<b>31,372</b>	<b>67.2%</b>	<b>15,295</b>	<b>70,000</b>	<b>46,667</b>	<b>4,181</b>	<b>26,517</b>	<b>56.8%</b>	<b>20,150</b>	<b>(4,855)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>46,667</b>	<b>31,372</b>	<b>67.2%</b>	<b>15,295</b>	<b>70,000</b>	<b>46,667</b>	<b>4,181</b>	<b>26,517</b>	<b>56.8%</b>	<b>20,150</b>	<b>(4,855)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	134,300	89,533	94,033	105.0%	(4,500)	136,300	90,867	9,630	87,296	96.1%	3,571	(6,737)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	667	(5,120)	-767.9%	5,786	1,000	667	0	1,496	224.4%	(830)	6,616
<b>Total Salaries</b>	<b>135,300</b>	<b>90,200</b>	<b>88,913</b>	<b>98.6%</b>	<b>1,287</b>	<b>137,300</b>	<b>91,533</b>	<b>9,630</b>	<b>88,792</b>	<b>97.0%</b>	<b>2,741</b>	<b>(121)</b>
<b>Fringes</b>	<b>60,700</b>	<b>40,467</b>	<b>42,218</b>	<b>104.3%</b>	<b>(1,752)</b>	<b>60,700</b>	<b>40,467</b>	<b>4,776</b>	<b>41,737</b>	<b>103.1%</b>	<b>(1,271)</b>	<b>(481)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>2,000</b>	<b>1,333</b>	<b>0</b>	<b>0.0%</b>	<b>1,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>132,000</b>	<b>131,132</b>	<b>99.3%</b>	<b>868</b>	<b>198,000</b>	<b>132,000</b>	<b>14,406</b>	<b>130,529</b>	<b>98.9%</b>	<b>1,471</b>	<b>(602)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	105,600	104,905	99.3%	695	158,400	105,600	11,525	104,424	98.9%	1,176	(482)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>105,600</b>	<b>104,905</b>	<b>99.3%</b>	<b>695</b>	<b>158,400</b>	<b>105,600</b>	<b>11,525</b>	<b>104,424</b>	<b>98.9%</b>	<b>1,176</b>	<b>(482)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>26,400</b>	<b>26,226</b>	<b>99.3%</b>	<b>174</b>	<b>39,600</b>	<b>26,400</b>	<b>2,881</b>	<b>26,106</b>	<b>98.9%</b>	<b>294</b>	<b>(120)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>132,000</b>	<b>131,132</b>	<b>99.3%</b>	<b>868</b>	<b>198,000</b>	<b>132,000</b>	<b>14,406</b>	<b>130,529</b>	<b>98.9%</b>	<b>1,471</b>	<b>(602)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	400,000	357,235	89.3%	42,765	600,000	400,000	25,463	217,398	54.3%	182,602	(139,837)
Overtime	157,300	104,867	0	0.0%	104,867	157,300	104,867	0	0	0.0%	104,867	0
All Other Salary Codes	143,800	95,867	(11,150)	-11.6%	107,017	143,800	95,867	0	6,093	6.4%	89,774	17,243
<b>Total Salaries</b>	<b>901,100</b>	<b>600,733</b>	<b>346,085</b>	<b>57.6%</b>	<b>254,649</b>	<b>901,100</b>	<b>600,733</b>	<b>25,463</b>	<b>223,491</b>	<b>37.2%</b>	<b>377,242</b>	<b>(122,594)</b>
<b>Fringes</b>	<b>173,300</b>	<b>115,533</b>	<b>117,768</b>	<b>101.9%</b>	<b>(2,234)</b>	<b>173,300</b>	<b>115,533</b>	<b>9,662</b>	<b>78,516</b>	<b>68.0%</b>	<b>37,017</b>	<b>(39,252)</b>
<b>Other Expenses:</b>												
Utilities	27,600	18,400	12,045	65.5%	6,355	27,600	18,400	2,038	13,879	75.4%	4,521	1,834
Professional & Purchased Services	264,500	176,333	48,541	27.5%	127,792	264,500	176,333	1,109	13,275	7.5%	163,058	(35,266)
Travel, Tuition & Dues	26,800	17,867	4,341	24.3%	13,525	28,400	18,933	2,589	4,764	25.2%	14,169	423
Communications	112,900	75,267	21,314	28.3%	53,952	112,900	75,267	2,080	18,195	24.2%	57,072	(3,119)
Repairs & Maintenance Services	109,500	73,000	7,786	10.7%	65,214	109,500	73,000	427	4,742	6.5%	68,258	(3,044)
Internal Service Fees	29,000	19,333	25,021	129.4%	(5,688)	27,400	18,267	2,961	23,504	128.7%	(5,237)	(1,518)
All Other Expenses	255,300	170,200	22,408	13.2%	147,792	255,300	170,200	885	52,570	30.9%	117,630	30,162
<b>Total Other Expenses</b>	<b>825,600</b>	<b>550,400</b>	<b>141,457</b>	<b>25.7%</b>	<b>408,943</b>	<b>825,600</b>	<b>550,400</b>	<b>12,090</b>	<b>130,929</b>	<b>23.8%</b>	<b>419,471</b>	<b>(10,528)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>605,309</b>	<b>47.8%</b>	<b>661,357</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>47,215</b>	<b>432,936</b>	<b>34.2%</b>	<b>833,730</b>	<b>(172,373)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	3,421	0.0%	(3,421)	3,421
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,421</b>	<b>0.0%</b>	<b>(3,421)</b>	<b>3,421</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,266,667	1,488,275	117.5%	(221,608)	1,900,000	1,266,667	5,654	515,257	40.7%	751,410	(973,018)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,805	0.0%	(9,805)	0	0	2,017	14,984	0.0%	(14,984)	5,179
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>1,498,079</b>	<b>118.3%</b>	<b>(231,413)</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>7,670</b>	<b>530,241</b>	<b>41.9%</b>	<b>736,426</b>	<b>(967,839)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>1,498,079</b>	<b>118.3%</b>	<b>(231,413)</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>7,670</b>	<b>533,662</b>	<b>42.1%</b>	<b>733,005</b>	<b>(964,418)</b>

Metro Government of Nashville  
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District Energy System  
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	146,300	97,533	73,808	75.7%	23,726	152,100	101,400	8,833	72,995	72.0%	28,406	(813)
Overtime	0	0	849	0.0%	(849)	0	0	49	854	0.0%	(854)	5
All Other Salary Codes	0	0	9,756	0.0%	(9,756)	0	0	1,613	15,789	0.0%	(15,789)	6,032
<b>Total Salaries</b>	<b>146,300</b>	<b>97,533</b>	<b>84,413</b>	<b>86.5%</b>	<b>13,121</b>	<b>152,100</b>	<b>101,400</b>	<b>10,494</b>	<b>89,637</b>	<b>88.4%</b>	<b>11,763</b>	<b>5,224</b>
<b>Fringes</b>	<b>78,900</b>	<b>52,600</b>	<b>29,042</b>	<b>55.2%</b>	<b>23,558</b>	<b>87,800</b>	<b>58,533</b>	<b>3,496</b>	<b>28,620</b>	<b>48.9%</b>	<b>29,914</b>	<b>(422)</b>
<b>Other Expenses:</b>												
Utilities	9,523,700	6,349,133	5,205,650	82.0%	1,143,483	10,068,300	6,712,200	329,008	4,666,968	69.5%	2,045,232	(538,682)
Professional & Purchased Services	4,956,200	3,304,133	2,695,038	81.6%	609,095	4,985,100	3,323,400	449,223	2,785,654	83.8%	537,746	90,616
Travel, Tuition & Dues	2,500	1,667	310	18.6%	1,357	2,500	1,667	135	485	29.1%	1,182	175
Communications	23,400	15,600	1,923	12.3%	13,677	10,900	7,267	0	82	1.1%	7,185	(1,841)
Repairs & Maintenance Services	0	0	27,314	0.0%	(27,314)	0	0	0	0	0.0%	0	(27,314)
Internal Service Fees	12,000	8,000	8,000	100.0%	0	12,900	8,600	1,075	8,600	100.0%	0	600
All Other Expenses	215,300	143,533	105,668	73.6%	37,865	219,400	146,267	17,931	171,943	117.6%	(25,676)	66,274
<b>Total Other Expenses</b>	<b>14,733,100</b>	<b>9,822,067</b>	<b>8,043,902</b>	<b>81.9%</b>	<b>1,778,164</b>	<b>15,299,100</b>	<b>10,199,400</b>	<b>797,371</b>	<b>7,633,732</b>	<b>74.8%</b>	<b>2,565,668</b>	<b>(410,171)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,798,700</b>	<b>3,865,800</b>	<b>4,444,666</b>	<b>115.0%</b>	<b>(578,866)</b>	<b>5,749,100</b>	<b>3,832,733</b>	<b>340,034</b>	<b>4,398,293</b>	<b>114.8%</b>	<b>(565,560)</b>	<b>(46,373)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,757,000</b>	<b>13,838,000</b>	<b>12,602,022</b>	<b>91.1%</b>	<b>1,235,978</b>	<b>21,288,100</b>	<b>14,192,067</b>	<b>1,151,396</b>	<b>12,150,281</b>	<b>85.6%</b>	<b>2,041,786</b>	<b>(451,742)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(3,401)</b>	<b>0.0%</b>	<b>3,401</b>	<b>0</b>	<b>0</b>	<b>(1,661)</b>	<b>(10,166)</b>	<b>0.0%</b>	<b>10,166</b>	<b>(6,765)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	219	0.0%	(219)	0	0	3,146	16,254	0.0%	(16,254)	16,035
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>219</b>	<b>0.0%</b>	<b>(219)</b>	<b>0</b>	<b>0</b>	<b>3,146</b>	<b>16,254</b>	<b>0.0%</b>	<b>(16,254)</b>	<b>16,035</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,757,000</b>	<b>13,838,000</b>	<b>15,105,167</b>	<b>109.2%</b>	<b>(1,267,167)</b>	<b>21,288,100</b>	<b>14,192,067</b>	<b>1,330,435</b>	<b>13,279,376</b>	<b>93.6%</b>	<b>912,691</b>	<b>(1,825,791)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,757,000</b>	<b>13,838,000</b>	<b>15,101,985</b>	<b>109.1%</b>	<b>(1,263,985)</b>	<b>21,288,100</b>	<b>14,192,067</b>	<b>1,331,920</b>	<b>13,285,464</b>	<b>93.6%</b>	<b>906,602</b>	<b>(1,816,521)</b>

Metro Government of Nashville  
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Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,100	262,067	196,251	74.9%	65,816	393,100	262,067	20,850	182,389	69.6%	79,678	(13,862)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,333	8,015	601.2%	(6,682)	2,000	1,333	1,878	19,344	1450.8%	(18,011)	11,329
<b>Total Salaries</b>	<b>395,100</b>	<b>263,400</b>	<b>204,266</b>	<b>77.5%</b>	<b>59,134</b>	<b>395,100</b>	<b>263,400</b>	<b>22,728</b>	<b>201,733</b>	<b>76.6%</b>	<b>61,667</b>	<b>(2,533)</b>
<b>Fringes</b>	<b>174,300</b>	<b>116,200</b>	<b>71,747</b>	<b>61.7%</b>	<b>44,453</b>	<b>174,300</b>	<b>116,200</b>	<b>6,557</b>	<b>58,798</b>	<b>50.6%</b>	<b>57,402</b>	<b>(12,949)</b>
<b>Other Expenses:</b>												
Utilities	268,400	178,933	191,433	107.0%	(12,500)	268,400	178,933	3,115	177,116	99.0%	1,817	(14,317)
Professional & Purchased Services	603,200	402,133	556,936	138.5%	(154,802)	607,700	405,133	65,345	488,343	120.5%	(83,209)	(68,593)
Travel, Tuition & Dues	7,300	4,867	595	12.2%	4,272	7,300	4,867	840	2,580	53.0%	2,287	1,985
Communications	85,300	56,867	66,369	116.7%	(9,502)	90,600	60,400	2,678	47,590	78.8%	12,810	(18,779)
Repairs & Maintenance Services	178,600	119,067	(83,541)	-70.2%	202,608	178,600	119,067	11,189	78,035	65.5%	41,032	161,576
Internal Service Fees	44,200	29,467	18,982	64.4%	10,484	43,600	29,067	2,150	18,789	64.6%	10,277	(193)
All Other Expenses	196,300	130,867	68,617	52.4%	62,249	187,100	124,733	8,774	76,076	61.0%	48,657	7,459
<b>Total Other Expenses</b>	<b>1,383,300</b>	<b>922,200</b>	<b>819,391</b>	<b>88.9%</b>	<b>102,809</b>	<b>1,383,300</b>	<b>922,200</b>	<b>94,090</b>	<b>888,528</b>	<b>96.3%</b>	<b>33,672</b>	<b>69,137</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>1,301,800</b>	<b>1,095,404</b>	<b>84.1%</b>	<b>206,396</b>	<b>1,952,700</b>	<b>1,301,800</b>	<b>123,375</b>	<b>1,149,059</b>	<b>88.3%</b>	<b>152,741</b>	<b>53,655</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>925,700</b>	<b>617,133</b>	<b>664,357</b>	<b>107.7%</b>	<b>(47,223)</b>	<b>1,237,000</b>	<b>824,667</b>	<b>58,798</b>	<b>745,368</b>	<b>90.4%</b>	<b>79,298</b>	<b>81,012</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	1,000	667	0	0	0.0%	667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,000</b>	<b>667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	18,000	0	0.0%	18,000	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>27,000</b>	<b>18,000</b>	<b>0</b>	<b>0.0%</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>666,667</b>	<b>0</b>	<b>0.0%</b>	<b>666,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,878</b>	<b>0.0%</b>	<b>(19,878)</b>	<b>19,878</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>1,301,800</b>	<b>664,357</b>	<b>51.0%</b>	<b>637,443</b>	<b>1,238,000</b>	<b>825,333</b>	<b>58,798</b>	<b>765,246</b>	<b>92.7%</b>	<b>60,087</b>	<b>100,890</b>

Metro Government of Nashville  
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Finance  
 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,667	5,473	149.3%	(1,806)	0	0	0	0	0.0%	0	(5,473)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,600	2,400	0	0.0%	2,400	4,300	2,867	0	0	0.0%	2,867	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	100	67	94	140.6%	(27)	4,300	2,867	0	0	0.0%	2,867	(94)
<b>Total Other Expenses</b>	<b>9,200</b>	<b>6,133</b>	<b>5,567</b>	<b>90.8%</b>	<b>566</b>	<b>8,600</b>	<b>5,733</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,733</b>	<b>(5,567)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,200</b>	<b>6,133</b>	<b>5,567</b>	<b>90.8%</b>	<b>566</b>	<b>8,600</b>	<b>5,733</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,733</b>	<b>(5,567)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	6,133	9,162	149.4%	(3,029)	8,600	5,733	5	4,978	86.8%	755	(4,184)
<b>Total Other Revenue</b>	<b>9,200</b>	<b>6,133</b>	<b>9,162</b>	<b>149.4%</b>	<b>(3,029)</b>	<b>8,600</b>	<b>5,733</b>	<b>5</b>	<b>4,978</b>	<b>86.8%</b>	<b>755</b>	<b>(4,184)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,200</b>	<b>6,133</b>	<b>9,162</b>	<b>149.4%</b>	<b>(3,029)</b>	<b>8,600</b>	<b>5,733</b>	<b>5</b>	<b>4,978</b>	<b>86.8%</b>	<b>755</b>	<b>(4,184)</b>

Metro Government of Nashville  
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Finance  
Innovation Investment 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,000	76,667	15,038	19.6%	61,628	120,000	80,000	9,204	73,628	92.0%	6,372	58,590
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	442	0.0%	(442)	0	0	0	4,602	0.0%	(4,602)	4,159
<b>Total Salaries</b>	<b>115,000</b>	<b>76,667</b>	<b>15,481</b>	<b>20.2%</b>	<b>61,186</b>	<b>120,000</b>	<b>80,000</b>	<b>9,204</b>	<b>78,230</b>	<b>97.8%</b>	<b>1,770</b>	<b>62,749</b>
<b>Fringes</b>	<b>35,600</b>	<b>23,733</b>	<b>2,469</b>	<b>10.4%</b>	<b>21,265</b>	<b>37,200</b>	<b>24,800</b>	<b>3,268</b>	<b>26,346</b>	<b>106.2%</b>	<b>(1,546)</b>	<b>23,877</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	100,000	182	0.2%	99,818	420,400	280,267	0	0	0.0%	280,267	(182)
Travel, Tuition & Dues	1,000	667	1,700	255.0%	(1,033)	5,000	3,333	0	90	2.7%	3,243	(1,610)
Communications	900	600	359	59.9%	241	2,900	1,933	69	569	29.4%	1,365	210
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	268,900	179,267	1,480	0.8%	177,787	9,900	6,600	0	0	0.0%	6,600	(1,480)
<b>Total Other Expenses</b>	<b>420,800</b>	<b>280,533</b>	<b>3,721</b>	<b>1.3%</b>	<b>276,812</b>	<b>438,200</b>	<b>292,133</b>	<b>69</b>	<b>659</b>	<b>0.2%</b>	<b>291,475</b>	<b>(3,062)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>571,400</b>	<b>380,933</b>	<b>21,670</b>	<b>5.7%</b>	<b>359,263</b>	<b>595,400</b>	<b>396,933</b>	<b>12,540</b>	<b>105,235</b>	<b>26.5%</b>	<b>291,698</b>	<b>83,564</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>666,667</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>1,000,000</b>	<b>666,667</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>666,667</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>1,000,000</b>	<b>666,667</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>0</b>

Metro Government of Nashville  
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Finance  
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	589,400	392,933	314,419	80.0%	78,514	589,400	392,933	39,027	313,651	79.8%	79,282	(768)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,800	39,139	1397.8%	(36,339)	4,200	2,800	5,584	69,743	2490.8%	(66,943)	30,605
<b>Total Salaries</b>	<b>593,600</b>	<b>395,733</b>	<b>353,558</b>	<b>89.3%</b>	<b>42,176</b>	<b>593,600</b>	<b>395,733</b>	<b>44,610</b>	<b>383,395</b>	<b>96.9%</b>	<b>12,339</b>	<b>29,837</b>
<b>Fringes</b>	<b>167,300</b>	<b>111,533</b>	<b>118,688</b>	<b>106.4%</b>	<b>(7,154)</b>	<b>167,300</b>	<b>111,533</b>	<b>15,077</b>	<b>122,828</b>	<b>110.1%</b>	<b>(11,294)</b>	<b>4,140</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	83,467	29,160	34.9%	54,307	200	133	0	5,075	3806.3%	(4,942)	(24,085)
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	10,067	5,757	57.2%	4,310	15,400	10,267	485	4,483	43.7%	5,784	(1,274)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	19,733	14,851	75.3%	4,882	30,400	20,267	2,105	15,577	76.9%	4,690	726
All Other Expenses	19,800	13,200	9,691	73.4%	3,509	19,500	13,000	381	7,040	54.2%	5,960	(2,651)
<b>Total Other Expenses</b>	<b>189,700</b>	<b>126,467</b>	<b>59,519</b>	<b>47.1%</b>	<b>66,948</b>	<b>65,500</b>	<b>43,667</b>	<b>2,971</b>	<b>32,175</b>	<b>73.7%</b>	<b>11,492</b>	<b>(27,344)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>950,600</b>	<b>633,733</b>	<b>531,764</b>	<b>83.9%</b>	<b>101,969</b>	<b>826,400</b>	<b>550,933</b>	<b>62,659</b>	<b>538,397</b>	<b>97.7%</b>	<b>12,537</b>	<b>6,633</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>950,600</b>	<b>633,733</b>	<b>384,149</b>	<b>60.6%</b>	<b>249,584</b>	<b>826,400</b>	<b>550,933</b>	<b>56,315</b>	<b>423,277</b>	<b>76.8%</b>	<b>127,656</b>	<b>39,128</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>950,600</b>	<b>633,733</b>	<b>384,149</b>	<b>60.6%</b>	<b>249,584</b>	<b>826,400</b>	<b>550,933</b>	<b>56,315</b>	<b>423,277</b>	<b>76.8%</b>	<b>127,656</b>	<b>39,128</b>

Metro Government of Nashville  
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General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,242,400	2,828,267	2,336,610	82.6%	491,657	4,469,900	2,979,933	238,087	2,065,275	69.3%	914,658	(271,335)
Overtime	106,800	71,200	228,625	321.1%	(157,425)	106,800	71,200	27,565	189,468	266.1%	(118,268)	(39,158)
All Other Salary Codes	688,600	459,067	278,683	60.7%	180,383	688,600	459,067	35,347	448,512	97.7%	10,555	169,828
<b>Total Salaries</b>	<b>5,037,800</b>	<b>3,358,533</b>	<b>2,843,919</b>	<b>84.7%</b>	<b>514,615</b>	<b>5,265,300</b>	<b>3,510,200</b>	<b>300,999</b>	<b>2,703,254</b>	<b>77.0%</b>	<b>806,946</b>	<b>(140,664)</b>
<b>Fringes</b>	<b>2,095,600</b>	<b>1,397,067</b>	<b>1,182,355</b>	<b>84.6%</b>	<b>214,711</b>	<b>2,178,800</b>	<b>1,452,533</b>	<b>132,450</b>	<b>1,101,221</b>	<b>75.8%</b>	<b>351,312</b>	<b>(81,134)</b>
<b>Other Expenses:</b>												
Utilities	0	0	557	0.0%	(557)	0	0	70	557	0.0%	(557)	0
Professional & Purchased Services	37,800	25,200	70,401	279.4%	(45,201)	37,800	25,200	14,737	69,393	275.4%	(44,193)	(1,008)
Travel, Tuition & Dues	30,000	20,000	7,025	35.1%	12,975	30,000	20,000	4,287	9,896	49.5%	10,104	2,871
Communications	53,900	35,933	43,680	121.6%	(7,747)	53,900	35,933	3,590	38,622	107.5%	(2,689)	(5,058)
Repairs & Maintenance Services	361,500	241,000	1,386,098	575.1%	(1,145,098)	1,451,500	967,667	363,881	2,104,894	217.5%	(1,137,227)	718,796
Internal Service Fees	1,303,700	869,133	864,407	99.5%	4,726	1,316,200	877,467	107,615	870,204	99.2%	7,263	5,797
All Other Expenses	13,700,300	9,133,533	6,016,345	65.9%	3,117,189	12,375,700	8,250,467	701,674	6,398,777	77.6%	1,851,689	382,433
<b>Total Other Expenses</b>	<b>15,487,200</b>	<b>10,324,800</b>	<b>8,388,513</b>	<b>81.2%</b>	<b>1,936,287</b>	<b>15,265,100</b>	<b>10,176,733</b>	<b>1,195,853</b>	<b>9,492,343</b>	<b>93.3%</b>	<b>684,390</b>	<b>1,103,830</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,620,600</b>	<b>15,080,400</b>	<b>12,414,787</b>	<b>82.3%</b>	<b>2,665,613</b>	<b>22,709,200</b>	<b>15,139,467</b>	<b>1,629,301</b>	<b>13,296,819</b>	<b>87.8%</b>	<b>1,842,648</b>	<b>882,032</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>21,920,600</b>	<b>14,613,733</b>	<b>14,370,729</b>	<b>98.3%</b>	<b>243,004</b>	<b>22,709,200</b>	<b>15,139,467</b>	<b>1,865,027</b>	<b>14,905,223</b>	<b>98.5%</b>	<b>234,243</b>	<b>534,494</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,050	0.0%	(1,050)	0	0	0	0	0.0%	0	(1,050)
Compensation from Property	0	0	102,371	0.0%	(102,371)	0	0	22,787	184,496	0.0%	(184,496)	82,125
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>103,421</b>	<b>0.0%</b>	<b>(103,421)</b>	<b>0</b>	<b>0</b>	<b>22,787</b>	<b>184,496</b>	<b>0.0%</b>	<b>(184,496)</b>	<b>81,075</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>5,231,187</b>	<b>0.0%</b>	<b>(5,231,187)</b>	<b>0</b>	<b>0</b>	<b>534,148</b>	<b>12,782,596</b>	<b>0.0%</b>	<b>(12,782,596)</b>	<b>7,551,409</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,920,600</b>	<b>14,613,733</b>	<b>19,705,337</b>	<b>134.8%</b>	<b>(5,091,604)</b>	<b>22,709,200</b>	<b>15,139,467</b>	<b>2,421,962</b>	<b>27,872,315</b>	<b>184.1%</b>	<b>(12,732,848)</b>	<b>8,166,978</b>

Metro Government of Nashville  
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**General Services**  
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	348,300	232,200	227,750	98.1%	4,450	362,200	241,467	25,471	219,738	91.0%	21,729	(8,012)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	28,867	28,089	97.3%	778	43,300	28,867	6,211	52,442	181.7%	(23,575)	24,353
<b>Total Salaries</b>	<b>391,600</b>	<b>261,067</b>	<b>255,839</b>	<b>98.0%</b>	<b>5,228</b>	<b>405,500</b>	<b>270,333</b>	<b>31,682</b>	<b>272,180</b>	<b>100.7%</b>	<b>(1,846)</b>	<b>16,341</b>
<b>Fringes</b>	<b>172,100</b>	<b>114,733</b>	<b>118,912</b>	<b>103.6%</b>	<b>(4,179)</b>	<b>174,900</b>	<b>116,600</b>	<b>14,512</b>	<b>117,791</b>	<b>101.0%</b>	<b>(1,191)</b>	<b>(1,121)</b>
<b>Other Expenses:</b>												
Utilities	300	200	258	129.1%	(58)	200	133	10	400	299.9%	(267)	142
Professional & Purchased Services	78,000	52,000	9,975	19.2%	42,026	77,500	51,667	1,205	8,595	16.6%	43,072	(1,380)
Travel, Tuition & Dues	100	67	22	33.0%	45	200	133	0	152	114.0%	(19)	130
Communications	16,400	10,933	3,904	35.7%	7,030	16,900	11,267	509	3,815	33.9%	7,451	(88)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	27,867	27,573	98.9%	293	47,000	31,333	3,749	30,803	98.3%	530	3,230
All Other Expenses	320,100	213,400	210,109	98.5%	3,291	310,900	207,267	26,456	204,147	98.5%	3,120	(5,962)
<b>Total Other Expenses</b>	<b>456,700</b>	<b>304,467</b>	<b>251,841</b>	<b>82.7%</b>	<b>52,626</b>	<b>452,700</b>	<b>301,800</b>	<b>31,929</b>	<b>247,913</b>	<b>82.1%</b>	<b>53,887</b>	<b>(3,928)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,020,400</b>	<b>680,267</b>	<b>626,592</b>	<b>92.1%</b>	<b>53,675</b>	<b>1,033,100</b>	<b>688,733</b>	<b>78,124</b>	<b>637,883</b>	<b>92.6%</b>	<b>50,851</b>	<b>11,291</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,020,400</b>	<b>680,267</b>	<b>429,262</b>	<b>63.1%</b>	<b>251,005</b>	<b>1,033,100</b>	<b>688,733</b>	<b>90,782</b>	<b>541,149</b>	<b>78.6%</b>	<b>147,584</b>	<b>111,888</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	537,511	0.0%	(537,511)	0	0	70,369	864,461	0.0%	(864,461)	326,950
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>537,511</b>	<b>0.0%</b>	<b>(537,511)</b>	<b>0</b>	<b>0</b>	<b>70,369</b>	<b>864,461</b>	<b>0.0%</b>	<b>(864,461)</b>	<b>326,950</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,020,400</b>	<b>680,267</b>	<b>966,772</b>	<b>142.1%</b>	<b>(286,506)</b>	<b>1,033,100</b>	<b>688,733</b>	<b>161,151</b>	<b>1,405,610</b>	<b>204.1%</b>	<b>(716,877)</b>	<b>438,838</b>

Metro Government of Nashville  
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General Sessions Court  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	11,733	16,837	143.5%	(5,104)	21,100	14,067	0	5,966	42.4%	8,100	(10,871)
Travel, Tuition & Dues	20,100	13,400	9,656	72.1%	3,744	7,400	4,933	415	2,268	46.0%	2,665	(7,388)
Communications	6,700	4,467	786	17.6%	3,681	1,000	667	45	691	103.7%	(24)	(95)
Repairs & Maintenance Services	200	133	839	629.6%	(706)	200	133	0	0	0.0%	133	(839)
Internal Service Fees	100	67	0	0.0%	67	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	30,200	66,656	220.7%	(36,456)	65,300	43,533	29,861	42,809	98.3%	725	(23,847)
<b>Total Other Expenses</b>	<b>90,000</b>	<b>60,000</b>	<b>94,806</b>	<b>158.0%</b>	<b>(34,806)</b>	<b>95,000</b>	<b>63,333</b>	<b>30,321</b>	<b>51,734</b>	<b>81.7%</b>	<b>11,599</b>	<b>(43,072)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,000</b>	<b>60,000</b>	<b>94,806</b>	<b>158.0%</b>	<b>(34,806)</b>	<b>95,000</b>	<b>63,333</b>	<b>30,321</b>	<b>51,734</b>	<b>81.7%</b>	<b>11,599</b>	<b>(43,072)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	60,000	61,038	101.7%	(1,038)	95,000	63,333	5,891	48,162	76.0%	15,171	(12,875)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>90,000</b>	<b>60,000</b>	<b>61,038</b>	<b>101.7%</b>	<b>(1,038)</b>	<b>95,000</b>	<b>63,333</b>	<b>5,891</b>	<b>48,162</b>	<b>76.0%</b>	<b>15,171</b>	<b>(12,875)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,000</b>	<b>60,000</b>	<b>61,038</b>	<b>101.7%</b>	<b>(1,038)</b>	<b>95,000</b>	<b>63,333</b>	<b>5,891</b>	<b>48,162</b>	<b>76.0%</b>	<b>15,171</b>	<b>(12,875)</b>

Metro Government of Nashville  
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General Sessions Court  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	105,200	70,133	58,493	83.4%	11,640	64,100	42,733	4,932	39,638	92.8%	3,095	(18,855)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>105,200</b>	<b>70,133</b>	<b>58,493</b>	<b>83.4%</b>	<b>11,640</b>	<b>64,100</b>	<b>42,733</b>	<b>4,932</b>	<b>39,638</b>	<b>92.8%</b>	<b>3,095</b>	<b>(18,855)</b>
<b>Fringes</b>	<b>21,000</b>	<b>14,000</b>	<b>10,645</b>	<b>76.0%</b>	<b>3,355</b>	<b>12,800</b>	<b>8,533</b>	<b>986</b>	<b>7,924</b>	<b>92.9%</b>	<b>610</b>	<b>(2,722)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	3,800	0	0.0%	3,800	3,000	2,000	0	0	0.0%	2,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	1,733	0	0	0.0%	1,733	0
Communications	2,500	1,667	0	0.0%	1,667	1,000	667	0	0	0.0%	667	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	5,600	3,733	0	0.0%	3,733	1,900	1,267	0	0	0.0%	1,267	0
<b>Total Other Expenses</b>	<b>13,800</b>	<b>9,200</b>	<b>0</b>	<b>0.0%</b>	<b>9,200</b>	<b>8,500</b>	<b>5,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,667</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>69,139</b>	<b>74.1%</b>	<b>24,195</b>	<b>85,400</b>	<b>56,933</b>	<b>5,918</b>	<b>47,562</b>	<b>83.5%</b>	<b>9,372</b>	<b>(21,577)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	93,333	69,139	74.1%	24,195	85,400	56,933	5,918	37,818	66.4%	19,115	(31,321)
<b>Total Other Revenue</b>	<b>140,000</b>	<b>93,333</b>	<b>69,139</b>	<b>74.1%</b>	<b>24,195</b>	<b>85,400</b>	<b>56,933</b>	<b>5,918</b>	<b>37,818</b>	<b>66.4%</b>	<b>19,115</b>	<b>(31,321)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>69,139</b>	<b>74.1%</b>	<b>24,195</b>	<b>85,400</b>	<b>56,933</b>	<b>5,918</b>	<b>37,818</b>	<b>66.4%</b>	<b>19,115</b>	<b>(31,321)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

General Sessions Court  
Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	533	0	0.0%	533	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>533</b>	<b>0</b>	<b>0.0%</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,533</b>	<b>0</b>	<b>0.0%</b>	<b>1,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	2,200	4,220	191.8%	(2,020)	3,300	2,200	0	1,450	65.9%	750	(2,770)
Travel, Tuition & Dues	2,600	1,733	0	0.0%	1,733	6,200	4,133	492	6,028	145.8%	(1,894)	6,028
Communications	1,000	667	178	26.7%	489	1,000	667	0	0	0.0%	667	(178)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,300	40,867	61,758	151.1%	(20,892)	64,500	43,000	(29,500)	11,206	26.1%	31,794	(50,552)
<b>Total Other Expenses</b>	<b>68,200</b>	<b>45,467</b>	<b>66,156</b>	<b>145.5%</b>	<b>(20,690)</b>	<b>75,000</b>	<b>50,000</b>	<b>(29,008)</b>	<b>18,684</b>	<b>37.4%</b>	<b>31,316</b>	<b>(47,473)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>71,300</b>	<b>47,533</b>	<b>66,156</b>	<b>139.2%</b>	<b>(18,623)</b>	<b>75,000</b>	<b>50,000</b>	<b>(29,008)</b>	<b>18,684</b>	<b>37.4%</b>	<b>31,316</b>	<b>(47,473)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	47,333	43,251	91.4%	4,082	75,000	50,000	5,223	45,928	91.9%	4,072	2,676
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	200	168	84.2%	32	0	0	40	339	0.0%	(339)	170
<b>Total Other Revenue</b>	<b>71,300</b>	<b>47,533</b>	<b>43,420</b>	<b>91.3%</b>	<b>4,114</b>	<b>75,000</b>	<b>50,000</b>	<b>5,263</b>	<b>46,266</b>	<b>92.5%</b>	<b>3,734</b>	<b>2,847</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>71,300</b>	<b>47,533</b>	<b>43,420</b>	<b>91.3%</b>	<b>4,114</b>	<b>75,000</b>	<b>50,000</b>	<b>5,263</b>	<b>46,266</b>	<b>92.5%</b>	<b>3,734</b>	<b>2,847</b>

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Health  
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	13,333	7,103	53.3%	6,231	20,000	13,333	0	0	0.0%	13,333	(7,103)
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	28,600	0	0.0%	28,600	32,900	21,933	0	0	0.0%	21,933	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	167,267	183,819	109.9%	(16,552)	91,300	60,867	1,035	2,358	3.9%	58,508	(181,460)
<b>Total Other Expenses</b>	<b>313,800</b>	<b>209,200</b>	<b>190,921</b>	<b>91.3%</b>	<b>18,279</b>	<b>144,200</b>	<b>96,133</b>	<b>1,035</b>	<b>2,358</b>	<b>2.5%</b>	<b>93,775</b>	<b>(188,563)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>313,800</b>	<b>209,200</b>	<b>190,921</b>	<b>91.3%</b>	<b>18,279</b>	<b>144,200</b>	<b>96,133</b>	<b>1,035</b>	<b>2,358</b>	<b>2.5%</b>	<b>93,775</b>	<b>(188,563)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>0.0%</b>	<b>(640)</b>	<b>640</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	209,200	48,993	23.4%	160,207	144,200	96,133	1,162	29,492	30.7%	66,641	(19,501)
<b>Total Other Revenue</b>	<b>313,800</b>	<b>209,200</b>	<b>48,993</b>	<b>23.4%</b>	<b>160,207</b>	<b>144,200</b>	<b>96,133</b>	<b>1,162</b>	<b>29,492</b>	<b>30.7%</b>	<b>66,641</b>	<b>(19,501)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>313,800</b>	<b>209,200</b>	<b>48,993</b>	<b>23.4%</b>	<b>160,207</b>	<b>144,200</b>	<b>96,133</b>	<b>1,162</b>	<b>30,132</b>	<b>31.3%</b>	<b>66,001</b>	<b>(18,861)</b>

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Health  
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	3,333	0	0.0%	3,333	5,000	3,333	0	0	0.0%	3,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>3,333</b>	<b>1,178</b>	<b>35.3%</b>	<b>2,155</b>	<b>5,000</b>	<b>3,333</b>	<b>66</b>	<b>984</b>	<b>29.5%</b>	<b>2,349</b>	<b>(194)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	2	14	0.0%	(14)	9
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0.0%</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>14</b>	<b>0.0%</b>	<b>(14)</b>	<b>9</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>3,333</b>	<b>1,183</b>	<b>35.5%</b>	<b>2,150</b>	<b>5,000</b>	<b>3,333</b>	<b>68</b>	<b>998</b>	<b>30.0%</b>	<b>2,335</b>	<b>(185)</b>

Metro Government of Nashville  
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,194,500	8,129,667	7,971,841	98.1%	157,826	12,245,100	8,163,400	803,700	6,578,401	80.6%	1,584,999	(1,393,440)
Overtime	19,000	12,667	8,037	63.4%	4,630	19,000	12,667	1,433	15,444	121.9%	(2,777)	7,407
All Other Salary Codes	95,400	63,600	(401,956)	-632.0%	465,556	100,000	66,667	144,313	1,322,690	1984.0%	(1,256,024)	1,724,646
<b>Total Salaries</b>	<b>12,308,900</b>	<b>8,205,933</b>	<b>7,577,922</b>	<b>92.3%</b>	<b>628,012</b>	<b>12,364,100</b>	<b>8,242,733</b>	<b>949,446</b>	<b>7,916,535</b>	<b>96.0%</b>	<b>326,198</b>	<b>338,613</b>
<b>Fringes</b>	<b>5,192,200</b>	<b>3,461,467</b>	<b>3,306,392</b>	<b>95.5%</b>	<b>155,075</b>	<b>5,270,000</b>	<b>3,513,333</b>	<b>402,615</b>	<b>3,208,146</b>	<b>91.3%</b>	<b>305,187</b>	<b>(98,246)</b>
<b>Other Expenses:</b>												
Utilities	21,500	14,333	9,111	63.6%	5,222	21,500	14,333	11,603	17,505	122.1%	(3,172)	8,394
Professional & Purchased Services	4,755,200	3,170,133	2,092,551	66.0%	1,077,582	4,654,800	3,103,200	469,412	2,720,907	87.7%	382,293	628,355
Travel, Tuition & Dues	266,700	177,800	124,282	69.9%	53,518	229,500	153,000	11,089	106,715	69.7%	46,285	(17,567)
Communications	201,200	134,133	145,105	108.2%	(10,972)	328,400	218,933	7,894	111,693	51.0%	107,240	(33,412)
Repairs & Maintenance Services	28,000	18,667	7,888	42.3%	10,779	33,000	22,000	914	3,901	17.7%	18,099	(3,987)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	1,322,067	1,348,890	102.0%	(26,823)	1,972,600	1,315,067	187,528	1,316,276	100.1%	(1,209)	(32,614)
<b>Total Other Expenses</b>	<b>7,255,700</b>	<b>4,837,133</b>	<b>3,727,826</b>	<b>77.1%</b>	<b>1,109,307</b>	<b>7,239,800</b>	<b>4,826,533</b>	<b>688,440</b>	<b>4,276,996</b>	<b>88.6%</b>	<b>549,537</b>	<b>549,170</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,756,800</b>	<b>16,504,533</b>	<b>14,612,140</b>	<b>88.5%</b>	<b>1,892,393</b>	<b>24,873,900</b>	<b>16,582,600</b>	<b>2,040,502</b>	<b>15,401,677</b>	<b>92.9%</b>	<b>1,180,923</b>	<b>789,537</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,233,200	3,488,800	3,438,424	98.6%	50,376	5,237,700	3,491,800	1,043,984	2,247,636	64.4%	1,244,164	(1,190,788)
Fed Through State Pass-Through	14,266,200	9,510,800	7,985,180	84.0%	1,525,620	14,333,900	9,555,933	1,282,172	7,199,694	75.3%	2,356,239	(785,486)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	486,800	725,980	149.1%	(239,180)	730,200	486,800	280	726,600	149.3%	(239,800)	620
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,229,600</b>	<b>13,486,400</b>	<b>12,149,584</b>	<b>90.1%</b>	<b>1,336,816</b>	<b>20,301,800</b>	<b>13,534,533</b>	<b>2,326,436</b>	<b>10,173,930</b>	<b>75.2%</b>	<b>3,360,603</b>	<b>(1,975,654)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	109,400	72,933	37,955	52.0%	34,978	154,300	102,867	25,000	66,456	64.6%	36,410	28,501
<b>Total Other Revenue</b>	<b>109,400</b>	<b>72,933</b>	<b>37,955</b>	<b>52.0%</b>	<b>34,978</b>	<b>154,300</b>	<b>102,867</b>	<b>25,000</b>	<b>66,456</b>	<b>64.6%</b>	<b>36,410</b>	<b>28,501</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,417,800</b>	<b>2,945,200</b>	<b>2,420,159</b>	<b>82.2%</b>	<b>525,041</b>	<b>4,417,800</b>	<b>2,945,200</b>	<b>353,927</b>	<b>2,600,190</b>	<b>88.3%</b>	<b>345,010</b>	<b>180,031</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,756,800</b>	<b>16,504,533</b>	<b>14,607,698</b>	<b>88.5%</b>	<b>1,896,835</b>	<b>24,873,900</b>	<b>16,582,600</b>	<b>2,705,363</b>	<b>12,840,577</b>	<b>77.4%</b>	<b>3,742,023</b>	<b>(1,767,122)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

Health  
Clean Air 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	213,600	142,400	120,546	84.7%	21,854	213,600	142,400	10,181	87,508	61.5%	54,892	(33,038)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	1,800	3,551	197.3%	(1,751)	2,700	1,800	1,327	22,185	1232.5%	(20,385)	18,634
<b>Total Salaries</b>	<b>216,300</b>	<b>144,200</b>	<b>124,096</b>	<b>86.1%</b>	<b>20,104</b>	<b>216,300</b>	<b>144,200</b>	<b>11,508</b>	<b>109,694</b>	<b>76.1%</b>	<b>34,506</b>	<b>(14,402)</b>
<b>Fringes</b>	<b>99,800</b>	<b>66,533</b>	<b>51,351</b>	<b>77.2%</b>	<b>15,182</b>	<b>99,800</b>	<b>66,533</b>	<b>5,589</b>	<b>50,595</b>	<b>76.0%</b>	<b>15,939</b>	<b>(756)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	4,667	1,742	37.3%	2,925	7,000	4,667	97	1,581	33.9%	3,086	(161)
Communications	4,900	3,267	2,825	86.5%	442	4,900	3,267	0	0	0.0%	3,267	(2,825)
Repairs & Maintenance Services	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	0	0.0%	1,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	26,667	31,339	117.5%	(4,672)	40,000	26,667	0	0	0.0%	26,667	(31,339)
<b>Total Other Expenses</b>	<b>53,900</b>	<b>35,933</b>	<b>35,906</b>	<b>99.9%</b>	<b>27</b>	<b>53,900</b>	<b>35,933</b>	<b>97</b>	<b>1,581</b>	<b>4.4%</b>	<b>34,352</b>	<b>(34,325)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>370,000</b>	<b>246,667</b>	<b>211,354</b>	<b>85.7%</b>	<b>35,313</b>	<b>370,000</b>	<b>246,667</b>	<b>17,193</b>	<b>161,870</b>	<b>65.6%</b>	<b>84,796</b>	<b>(49,483)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	246,667	0	0.0%	246,667	370,000	246,667	0	0	0.0%	246,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,149	0.0%	(1,149)	0	0	224	1,964	0.0%	(1,964)	815
<b>Total Other Revenue</b>	<b>370,000</b>	<b>246,667</b>	<b>1,149</b>	<b>0.5%</b>	<b>245,517</b>	<b>370,000</b>	<b>246,667</b>	<b>224</b>	<b>1,964</b>	<b>0.8%</b>	<b>244,702</b>	<b>815</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>370,000</b>	<b>246,667</b>	<b>1,149</b>	<b>0.5%</b>	<b>245,517</b>	<b>370,000</b>	<b>246,667</b>	<b>224</b>	<b>1,964</b>	<b>0.8%</b>	<b>244,702</b>	<b>815</b>

Metro Government of Nashville  
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Historical Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	13,333	4,750	35.6%	8,583	20,000	13,333	0	0	0.0%	13,333	(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
<b>Total Salaries</b>	<b>20,000</b>	<b>13,333</b>	<b>4,750</b>	<b>35.6%</b>	<b>8,583</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>(4,750)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	20,000	32,347	161.7%	(12,347)	0	0	0	0	0.0%	0	(32,347)
Travel, Tuition & Dues	5,000	3,333	3,013	90.4%	320	0	0	0	0	0.0%	0	(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
<b>Total Other Expenses</b>	<b>35,000</b>	<b>23,333</b>	<b>35,360</b>	<b>151.5%</b>	<b>(12,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(35,360)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>55,000</b>	<b>36,667</b>	<b>40,110</b>	<b>109.4%</b>	<b>(3,443)</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>(40,110)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	23,333	61,536	263.7%	(38,203)	0	0	0	0	0.0%	0	(61,536)
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	13,333	4,750	35.6%	8,583	20,000	13,333	0	2,094	15.7%	11,240	(2,656)
<b>Total Other Governments &amp; Agencies</b>	<b>55,000</b>	<b>36,667</b>	<b>66,286</b>	<b>180.8%</b>	<b>(29,620)</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>2,094</b>	<b>15.7%</b>	<b>11,240</b>	<b>(64,193)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>55,000</b>	<b>36,667</b>	<b>66,286</b>	<b>180.8%</b>	<b>(29,620)</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>2,094</b>	<b>15.7%</b>	<b>11,240</b>	<b>(64,193)</b>

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Information Technology Services  
 Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,113,300	6,742,200	5,639,838	83.6%	1,102,362	10,603,600	7,069,067	664,891	5,673,744	80.3%	1,395,323	33,905
Overtime	57,000	38,000	23,105	60.8%	14,895	57,000	38,000	1,556	31,052	81.7%	6,948	7,947
All Other Salary Codes	68,300	45,533	663,137	1456.4%	(617,604)	68,300	45,533	111,453	1,150,735	2527.2%	(1,105,202)	487,598
<b>Total Salaries</b>	<b>10,238,600</b>	<b>6,825,733</b>	<b>6,326,081</b>	<b>92.7%</b>	<b>499,653</b>	<b>10,728,900</b>	<b>7,152,600</b>	<b>777,900</b>	<b>6,855,531</b>	<b>95.8%</b>	<b>297,069</b>	<b>529,451</b>
<b>Fringes</b>	<b>3,462,100</b>	<b>2,308,067</b>	<b>2,271,032</b>	<b>98.4%</b>	<b>37,034</b>	<b>3,572,700</b>	<b>2,381,800</b>	<b>286,676</b>	<b>2,372,443</b>	<b>99.6%</b>	<b>9,357</b>	<b>101,411</b>
<b>Other Expenses:</b>												
Utilities	0	0	2,617	0.0%	(2,617)	2,500	1,667	380	1,904	114.2%	(237)	(713)
Professional & Purchased Services	3,211,200	2,140,800	2,647,217	123.7%	(506,417)	3,205,100	2,136,733	640,816	2,297,077	107.5%	(160,344)	(350,140)
Travel, Tuition & Dues	16,000	10,667	90,340	846.9%	(79,673)	6,000	4,000	619	65,487	1637.2%	(61,487)	(24,853)
Communications	159,300	106,200	77,741	73.2%	28,459	156,800	104,533	14,044	97,618	93.4%	6,915	19,877
Repairs & Maintenance Services	3,102,300	2,068,200	1,498,706	72.5%	569,494	3,097,500	2,065,000	1,934	1,550,429	75.1%	514,571	51,723
Internal Service Fees	117,600	78,400	69,843	89.1%	8,557	118,200	78,800	4,930	64,527	81.9%	14,273	(5,317)
All Other Expenses	3,145,300	2,096,867	2,173,859	103.7%	(76,992)	3,660,900	2,440,600	266,711	2,193,503	89.9%	247,097	19,643
<b>Total Other Expenses</b>	<b>9,751,700</b>	<b>6,501,133</b>	<b>6,560,323</b>	<b>100.9%</b>	<b>(59,190)</b>	<b>10,247,000</b>	<b>6,831,333</b>	<b>929,434</b>	<b>6,270,544</b>	<b>91.8%</b>	<b>560,789</b>	<b>(289,779)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>14,833</b>	<b>0.0%</b>	<b>(14,833)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(14,833)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,452,400</b>	<b>15,634,933</b>	<b>15,172,269</b>	<b>97.0%</b>	<b>462,665</b>	<b>24,548,600</b>	<b>16,365,733</b>	<b>1,994,009</b>	<b>15,498,518</b>	<b>94.7%</b>	<b>867,215</b>	<b>326,249</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,452,400</b>	<b>15,634,933</b>	<b>15,712,122</b>	<b>100.5%</b>	<b>(77,188)</b>	<b>24,548,600</b>	<b>16,365,733</b>	<b>2,155,990</b>	<b>16,497,733</b>	<b>100.8%</b>	<b>(132,000)</b>	<b>785,611</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(3,419)	0.0%	3,419	0	0	0	1,944	0.0%	(1,944)	5,363
Miscellaneous Revenue	0	0	13,153,076	0.0%	(13,153,076)	0	0	0	0	0.0%	0	(13,153,076)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>13,149,656</b>	<b>0.0%</b>	<b>(13,149,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,944</b>	<b>0.0%</b>	<b>(1,944)</b>	<b>(13,147,713)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0.0%</b>	<b>(96,000)</b>	<b>96,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,452,400</b>	<b>15,634,933</b>	<b>28,861,778</b>	<b>184.6%</b>	<b>(13,226,845)</b>	<b>24,548,600</b>	<b>16,365,733</b>	<b>2,155,990</b>	<b>16,595,677</b>	<b>101.4%</b>	<b>(229,944)</b>	<b>(12,266,101)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,174,800	783,200	714,783	91.3%	68,417	1,174,800	783,200	94,843	728,588	93.0%	54,612	13,805
Overtime	12,200	8,133	0	0.0%	8,133	12,200	8,133	0	658	8.1%	7,475	658
All Other Salary Codes	97,600	65,067	23,618	36.3%	41,448	97,600	65,067	8,696	102,446	157.4%	(37,380)	78,828
<b>Total Salaries</b>	<b>1,284,600</b>	<b>856,400</b>	<b>738,401</b>	<b>86.2%</b>	<b>117,999</b>	<b>1,284,600</b>	<b>856,400</b>	<b>103,539</b>	<b>831,692</b>	<b>97.1%</b>	<b>24,708</b>	<b>93,291</b>
<b>Fringes</b>	<b>479,000</b>	<b>319,333</b>	<b>282,685</b>	<b>88.5%</b>	<b>36,648</b>	<b>479,000</b>	<b>319,333</b>	<b>37,965</b>	<b>289,277</b>	<b>90.6%</b>	<b>30,056</b>	<b>6,592</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	5,667	2,652	46.8%	3,015	53,200	35,467	8,945	30,084	84.8%	5,382	27,432
Travel, Tuition & Dues	25,200	16,800	23,107	137.5%	(6,307)	35,400	23,600	1,700	22,782	96.5%	818	(325)
Communications	30,600	20,400	10,128	49.6%	10,272	23,200	15,467	1,327	10,413	67.3%	5,054	285
Repairs & Maintenance Services	9,900	6,600	340	5.2%	6,260	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	13,133	13,133	100.0%	0	17,300	11,533	1,442	11,533	100.0%	0	(1,600)
All Other Expenses	95,200	63,467	39,423	62.1%	24,044	105,000	70,000	3,783	40,647	58.1%	29,353	1,224
<b>Total Other Expenses</b>	<b>189,100</b>	<b>126,067</b>	<b>88,783</b>	<b>70.4%</b>	<b>37,284</b>	<b>234,100</b>	<b>156,067</b>	<b>17,196</b>	<b>115,460</b>	<b>74.0%</b>	<b>40,607</b>	<b>26,677</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>125,400</b>	<b>83,600</b>	<b>54,872</b>	<b>65.6%</b>	<b>28,728</b>	<b>132,800</b>	<b>88,533</b>	<b>0</b>	<b>60,252</b>	<b>68.1%</b>	<b>28,281</b>	<b>5,380</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,078,100</b>	<b>1,385,400</b>	<b>1,164,742</b>	<b>84.1%</b>	<b>220,658</b>	<b>2,130,500</b>	<b>1,420,333</b>	<b>158,700</b>	<b>1,296,682</b>	<b>91.3%</b>	<b>123,652</b>	<b>131,940</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	1,009,000	675,158	66.9%	333,842	1,127,400	751,600	81,620	673,564	89.6%	78,036	(1,595)
Fed Through Other Pass-Through	0	0	662	0.0%	(662)	0	0	0	1,295	0.0%	(1,295)	633
State Direct	9,000	6,000	218,365	3639.4%	(212,365)	443,300	295,533	42,193	290,896	98.4%	4,637	72,532
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,522,500</b>	<b>1,015,000</b>	<b>894,185</b>	<b>88.1%</b>	<b>120,815</b>	<b>1,570,700</b>	<b>1,047,133</b>	<b>123,813</b>	<b>965,755</b>	<b>92.2%</b>	<b>81,379</b>	<b>71,570</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>555,600</b>	<b>370,400</b>	<b>317,780</b>	<b>85.8%</b>	<b>52,620</b>	<b>559,800</b>	<b>373,200</b>	<b>42,142</b>	<b>342,850</b>	<b>91.9%</b>	<b>30,350</b>	<b>25,070</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,078,100</b>	<b>1,385,400</b>	<b>1,211,964</b>	<b>87.5%</b>	<b>173,436</b>	<b>2,130,500</b>	<b>1,420,333</b>	<b>165,955</b>	<b>1,308,604</b>	<b>92.1%</b>	<b>111,729</b>	<b>96,640</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,011	0.0%	(2,011)	0	0	324	2,053	0.0%	(2,053)	42
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	7,450	0.0%	(7,450)	0	0	7,451	7,451	0.0%	(7,451)	2
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	10,667	2,709	25.4%	7,958	14,000	9,333	0	0	0.0%	9,333	(2,709)
<b>Total Other Expenses</b>	<b>16,000</b>	<b>10,667</b>	<b>12,169</b>	<b>114.1%</b>	<b>(1,502)</b>	<b>14,000</b>	<b>9,333</b>	<b>7,776</b>	<b>9,504</b>	<b>101.8%</b>	<b>(171)</b>	<b>(2,665)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>12,169</b>	<b>114.1%</b>	<b>(1,502)</b>	<b>14,000</b>	<b>9,333</b>	<b>7,776</b>	<b>9,504</b>	<b>101.8%</b>	<b>(171)</b>	<b>(2,665)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>10,667</b>	<b>8,979</b>	<b>84.2%</b>	<b>1,688</b>	<b>14,000</b>	<b>9,333</b>	<b>832</b>	<b>9,044</b>	<b>96.9%</b>	<b>289</b>	<b>65</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	33	0.0%	(33)	0	0	13	87	0.0%	(87)	54
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0.0%</b>	<b>(33)</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>87</b>	<b>0.0%</b>	<b>(87)</b>	<b>54</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>9,012</b>	<b>84.5%</b>	<b>1,655</b>	<b>14,000</b>	<b>9,333</b>	<b>845</b>	<b>9,131</b>	<b>97.8%</b>	<b>202</b>	<b>119</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	70,000	46,667	16,692	35.8%	29,974	72,000	48,000	5,218	45,449	94.7%	2,551	28,756
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	275	1,236	0.0%	(1,236)	1,236
<b>Total Salaries</b>	<b>70,000</b>	<b>46,667</b>	<b>16,692</b>	<b>35.8%</b>	<b>29,974</b>	<b>72,000</b>	<b>48,000</b>	<b>5,492</b>	<b>46,685</b>	<b>97.3%</b>	<b>1,315</b>	<b>29,992</b>
<b>Fringes</b>	<b>25,600</b>	<b>17,067</b>	<b>6,373</b>	<b>37.3%</b>	<b>10,693</b>	<b>27,000</b>	<b>18,000</b>	<b>1,904</b>	<b>18,173</b>	<b>101.0%</b>	<b>(173)</b>	<b>11,800</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	833,333	99,580	11.9%	733,753	25,000	16,667	111	5,153	30.9%	11,514	(94,427)
Travel, Tuition & Dues	0	0	213	0.0%	(213)	6,800	4,533	0	3,966	87.5%	567	3,753
Communications	0	0	438	0.0%	(438)	1,500	1,000	69	569	56.9%	431	130
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	16,128,900	10,752,600	826,889	7.7%	9,925,711	26,066,600	17,377,733	795,375	2,013,571	11.6%	15,364,162	1,186,682
<b>Total Other Expenses</b>	<b>17,378,900</b>	<b>11,585,933</b>	<b>927,120</b>	<b>8.0%</b>	<b>10,658,813</b>	<b>26,099,900</b>	<b>17,399,933</b>	<b>795,555</b>	<b>2,023,259</b>	<b>11.6%</b>	<b>15,376,675</b>	<b>1,096,138</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,474,500</b>	<b>11,649,667</b>	<b>950,186</b>	<b>8.2%</b>	<b>10,699,481</b>	<b>26,198,900</b>	<b>17,465,933</b>	<b>802,951</b>	<b>2,088,117</b>	<b>12.0%</b>	<b>15,377,817</b>	<b>1,137,931</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	1,662,000	1,108,000	0	0.0%	1,108,000	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,662,000</b>	<b>1,108,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	2,834,333	4,251,500	150.0%	(1,417,167)	0	0	0	59,400	0.0%	(59,400)	(4,192,100)
Miscellaneous Revenue	5,300	3,533	17,884	506.1%	(14,350)	0	0	9,074	70,205	0.0%	(70,205)	52,321
<b>Total Other Revenue</b>	<b>4,256,800</b>	<b>2,837,867</b>	<b>4,269,384</b>	<b>150.4%</b>	<b>(1,431,517)</b>	<b>0</b>	<b>0</b>	<b>9,074</b>	<b>129,605</b>	<b>0.0%</b>	<b>(129,605)</b>	<b>(4,139,779)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>6,666,667</b>	<b>299,815</b>	<b>4.5%</b>	<b>6,366,852</b>	<b>10,000,000</b>	<b>6,666,667</b>	<b>7,666,721</b>	<b>7,834,216</b>	<b>117.5%</b>	<b>(1,167,550)</b>	<b>7,534,402</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,918,800</b>	<b>10,612,533</b>	<b>4,569,198</b>	<b>43.1%</b>	<b>6,043,335</b>	<b>10,000,000</b>	<b>6,666,667</b>	<b>7,675,796</b>	<b>7,963,821</b>	<b>119.5%</b>	<b>(1,297,155)</b>	<b>3,394,623</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	200	200	0.0%	(200)	200
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	8,200	5,467	0	0.0%	5,467	3,200	2,133	0	960	45.0%	1,174	960
<b>Total Other Expenses</b>	<b>8,700</b>	<b>5,800</b>	<b>0</b>	<b>0.0%</b>	<b>5,800</b>	<b>3,200</b>	<b>2,133</b>	<b>200</b>	<b>1,160</b>	<b>54.4%</b>	<b>974</b>	<b>1,160</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,700</b>	<b>5,800</b>	<b>0</b>	<b>0.0%</b>	<b>5,800</b>	<b>3,200</b>	<b>2,133</b>	<b>200</b>	<b>1,160</b>	<b>54.4%</b>	<b>974</b>	<b>1,160</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	5,800	501	8.6%	5,299	0	0	1	12	0.0%	(12)	(489)
<b>Total Other Revenue</b>	<b>8,700</b>	<b>5,800</b>	<b>501</b>	<b>8.6%</b>	<b>5,299</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>12</b>	<b>0.0%</b>	<b>(12)</b>	<b>(489)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,700</b>	<b>5,800</b>	<b>501</b>	<b>8.6%</b>	<b>5,299</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>12</b>	<b>0.0%</b>	<b>(12)</b>	<b>(489)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	39,933	0	0.0%	39,933	33,000	22,000	810	11,315	51.4%	10,685	11,315
<b>Total Other Expenses</b>	<b>59,900</b>	<b>39,933</b>	<b>0</b>	<b>0.0%</b>	<b>39,933</b>	<b>33,000</b>	<b>22,000</b>	<b>810</b>	<b>11,315</b>	<b>51.4%</b>	<b>10,685</b>	<b>11,315</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>59,900</b>	<b>39,933</b>	<b>0</b>	<b>0.0%</b>	<b>39,933</b>	<b>33,000</b>	<b>22,000</b>	<b>810</b>	<b>11,315</b>	<b>51.4%</b>	<b>10,685</b>	<b>11,315</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	39,933	0	0.0%	39,933	8,000	5,333	8	98	1.8%	5,235	98
<b>Total Other Revenue</b>	<b>59,900</b>	<b>39,933</b>	<b>0</b>	<b>0.0%</b>	<b>39,933</b>	<b>8,000</b>	<b>5,333</b>	<b>8</b>	<b>98</b>	<b>1.8%</b>	<b>5,235</b>	<b>98</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>59,900</b>	<b>39,933</b>	<b>0</b>	<b>0.0%</b>	<b>39,933</b>	<b>8,000</b>	<b>5,333</b>	<b>8</b>	<b>98</b>	<b>1.8%</b>	<b>5,235</b>	<b>98</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	125,000	83,333	8,173	78,125	93.7%	5,208	78,125
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	1,442	3,606	0.0%	(3,606)	3,606
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>125,000</b>	<b>83,333</b>	<b>9,615</b>	<b>81,731</b>	<b>98.1%</b>	<b>1,603</b>	<b>81,731</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>37,600</b>	<b>25,067</b>	<b>2,505</b>	<b>18,156</b>	<b>72.4%</b>	<b>6,910</b>	<b>18,156</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	10,000	0	0.0%	10,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>162,600</b>	<b>108,400</b>	<b>12,120</b>	<b>99,887</b>	<b>92.1%</b>	<b>8,513</b>	<b>99,887</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	10,000	15,000	150.0%	(5,000)	162,600	108,400	0	162,600	150.0%	(54,200)	147,600
<b>Total Other Revenue</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>150.0%</b>	<b>(5,000)</b>	<b>162,600</b>	<b>108,400</b>	<b>0</b>	<b>162,600</b>	<b>150.0%</b>	<b>(54,200)</b>	<b>147,600</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>150.0%</b>	<b>(5,000)</b>	<b>162,600</b>	<b>108,400</b>	<b>0</b>	<b>162,600</b>	<b>150.0%</b>	<b>(54,200)</b>	<b>147,600</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

Mayor's Office  
 Housing Incentive Grant 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	2,000,000	1,333,333	0	0	0.0%	1,333,333	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	3	5,487	0.0%	(5,487)	5,487
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>5,487</b>	<b>0.0%</b>	<b>(5,487)</b>	<b>5,487</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>3</b>	<b>5,487</b>	<b>0.4%</b>	<b>1,327,846</b>	<b>5,487</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	860,100	573,400	467,208	81.5%	106,192	876,600	584,400	58,189	469,428	80.3%	114,972	2,220
Overtime	5,400	3,600	123	3.4%	3,477	0	0	0	213	0.0%	(213)	90
All Other Salary Codes	239,800	159,867	61,897	38.7%	97,969	138,500	92,333	7,238	84,552	91.6%	7,782	22,654
<b>Total Salaries</b>	<b>1,105,300</b>	<b>736,867</b>	<b>529,229</b>	<b>71.8%</b>	<b>207,638</b>	<b>1,015,100</b>	<b>676,733</b>	<b>65,427</b>	<b>554,194</b>	<b>81.9%</b>	<b>122,540</b>	<b>24,964</b>
<b>Fringes</b>	<b>423,900</b>	<b>282,600</b>	<b>195,503</b>	<b>69.2%</b>	<b>87,097</b>	<b>429,500</b>	<b>286,333</b>	<b>23,590</b>	<b>195,554</b>	<b>68.3%</b>	<b>90,779</b>	<b>51</b>
<b>Other Expenses:</b>												
Utilities	23,050	15,367	1,018	6.6%	14,348	1,600	1,067	(1,400)	698	65.4%	369	(320)
Professional & Purchased Services	253,510	169,007	33,218	19.7%	135,788	68,700	45,800	6,207	56,094	122.5%	(10,294)	22,876
Travel, Tuition & Dues	55,500	37,000	7,845	21.2%	29,155	25,100	16,733	(297)	7,493	44.8%	9,241	(353)
Communications	71,700	47,800	49,087	102.7%	(1,287)	77,400	51,600	4,691	46,726	90.6%	4,874	(2,361)
Repairs & Maintenance Services	153,300	102,200	79,036	77.3%	23,164	128,400	85,600	9,458	78,060	91.2%	7,540	(976)
Internal Service Fees	390,900	260,600	260,329	99.9%	271	414,000	276,000	31,583	270,724	98.1%	5,276	10,395
All Other Expenses	369,740	246,493	83,136	33.7%	163,358	99,400	66,267	1,169	53,224	80.3%	13,043	(29,912)
<b>Total Other Expenses</b>	<b>1,317,700</b>	<b>878,467</b>	<b>513,669</b>	<b>58.5%</b>	<b>364,797</b>	<b>814,600</b>	<b>543,067</b>	<b>51,411</b>	<b>513,019</b>	<b>94.5%</b>	<b>30,048</b>	<b>(651)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,459,071</b>	<b>0.0%</b>	<b>(2,459,071)</b>	<b>3,716,600</b>	<b>2,477,733</b>	<b>0</b>	<b>2,437,218</b>	<b>98.4%</b>	<b>40,515</b>	<b>(21,853)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,846,900</b>	<b>1,897,933</b>	<b>3,697,473</b>	<b>194.8%</b>	<b>(1,799,540)</b>	<b>5,975,800</b>	<b>3,983,867</b>	<b>140,428</b>	<b>3,699,984</b>	<b>92.9%</b>	<b>283,882</b>	<b>2,511</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>0.0%</b>	<b>(390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>0.0%</b>	<b>(390)</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,791	0.0%	(1,791)	0	0	(654)	(5,850)	0.0%	5,850	(7,641)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,791</b>	<b>0.0%</b>	<b>(1,791)</b>	<b>0</b>	<b>0</b>	<b>(654)</b>	<b>(5,850)</b>	<b>0.0%</b>	<b>5,850</b>	<b>(7,641)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,846,900</b>	<b>1,897,933</b>	<b>4,812,700</b>	<b>253.6%</b>	<b>(2,914,766)</b>	<b>5,975,800</b>	<b>3,983,867</b>	<b>46,550</b>	<b>4,613,917</b>	<b>115.8%</b>	<b>(630,050)</b>	<b>(198,782)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,846,900</b>	<b>1,897,933</b>	<b>4,814,881</b>	<b>253.7%</b>	<b>(2,916,947)</b>	<b>5,975,800</b>	<b>3,983,867</b>	<b>45,896</b>	<b>4,608,457</b>	<b>115.7%</b>	<b>(624,591)</b>	<b>(206,424)</b>

Metro Government of Nashville  
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Metro Action Commission  
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,716,000	5,144,000	4,826,524	93.8%	317,476	9,043,100	6,028,733	623,491	4,919,495	81.6%	1,109,238	92,971
Overtime	27,800	18,533	7,349	39.7%	11,184	0	0	1,680	11,453	0.0%	(11,453)	4,104
All Other Salary Codes	1,360,200	906,800	732,614	80.8%	174,186	107,800	71,867	75,813	1,053,748	1466.3%	(981,881)	321,134
<b>Total Salaries</b>	<b>9,104,000</b>	<b>6,069,333</b>	<b>5,566,488</b>	<b>91.7%</b>	<b>502,846</b>	<b>9,150,900</b>	<b>6,100,600</b>	<b>700,985</b>	<b>5,984,696</b>	<b>98.1%</b>	<b>115,904</b>	<b>418,208</b>
<b>Fringes</b>	<b>3,116,700</b>	<b>2,077,800</b>	<b>2,407,506</b>	<b>115.9%</b>	<b>(329,706)</b>	<b>3,537,900</b>	<b>2,358,600</b>	<b>302,129</b>	<b>2,427,440</b>	<b>102.9%</b>	<b>(68,840)</b>	<b>19,934</b>
<b>Other Expenses:</b>												
Utilities	271,400	180,933	203,090	112.2%	(22,156)	299,600	199,733	37,080	219,867	110.1%	(20,133)	16,777
Professional & Purchased Services	764,100	509,400	540,652	106.1%	(31,252)	840,400	560,267	51,045	486,829	86.9%	73,438	(53,823)
Travel, Tuition & Dues	86,700	57,800	30,600	52.9%	27,200	46,200	30,800	8,337	70,789	229.8%	(39,989)	40,189
Communications	61,900	41,267	76,525	185.4%	(35,258)	57,600	38,400	4,877	52,684	137.2%	(14,284)	(23,841)
Repairs & Maintenance Services	213,000	142,000	171,267	120.6%	(29,267)	279,000	186,000	29,386	205,295	110.4%	(19,295)	34,028
Internal Service Fees	357,200	238,133	238,133	100.0%	0	365,400	243,600	30,450	243,600	100.0%	0	5,467
All Other Expenses	929,900	619,933	622,351	100.4%	(2,418)	697,900	465,267	50,608	564,839	121.4%	(99,572)	(57,513)
<b>Total Other Expenses</b>	<b>2,684,200</b>	<b>1,789,467</b>	<b>1,882,618</b>	<b>105.2%</b>	<b>(93,151)</b>	<b>2,586,100</b>	<b>1,724,067</b>	<b>211,782</b>	<b>1,843,902</b>	<b>107.0%</b>	<b>(119,835)</b>	<b>(38,717)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>467,300</b>	<b>311,533</b>	<b>479,389</b>	<b>153.9%</b>	<b>(167,855)</b>	<b>477,300</b>	<b>318,200</b>	<b>0</b>	<b>500,534</b>	<b>157.3%</b>	<b>(182,334)</b>	<b>21,146</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,372,200</b>	<b>10,248,133</b>	<b>10,336,000</b>	<b>100.9%</b>	<b>(87,866)</b>	<b>15,752,200</b>	<b>10,501,467</b>	<b>1,214,896</b>	<b>10,756,572</b>	<b>102.4%</b>	<b>(255,105)</b>	<b>420,572</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,633,900	8,422,600	8,280,651	98.3%	141,949	12,506,400	8,337,600	1,213,708	8,224,447	98.6%	113,153	(56,204)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,633,900</b>	<b>8,422,600</b>	<b>8,280,651</b>	<b>98.3%</b>	<b>141,949</b>	<b>12,506,400</b>	<b>8,337,600</b>	<b>1,213,708</b>	<b>8,224,447</b>	<b>98.6%</b>	<b>113,153</b>	<b>(56,204)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,017	0.0%	(2,017)	0	0	0	1,150	0.0%	(1,150)	(867)
Miscellaneous Revenue	0	0	(2,616)	0.0%	2,616	0	0	716	(460)	0.0%	460	2,156
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(599)</b>	<b>0.0%</b>	<b>599</b>	<b>0</b>	<b>0</b>	<b>716</b>	<b>690</b>	<b>0.0%</b>	<b>(690)</b>	<b>1,289</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,738,300</b>	<b>1,825,533</b>	<b>2,060,456</b>	<b>112.9%</b>	<b>(234,922)</b>	<b>3,245,800</b>	<b>2,163,867</b>	<b>0</b>	<b>2,535,475</b>	<b>117.2%</b>	<b>(371,608)</b>	<b>475,020</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,372,200</b>	<b>10,248,133</b>	<b>10,340,508</b>	<b>100.9%</b>	<b>(92,374)</b>	<b>15,752,200</b>	<b>10,501,467</b>	<b>1,214,424</b>	<b>10,760,612</b>	<b>102.5%</b>	<b>(259,145)</b>	<b>420,104</b>

Metro Government of Nashville  
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**Metro Action Commission**  
 Grant Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	696,400	464,267	368,328	79.3%	95,939	789,700	526,467	50,795	422,913	80.3%	103,554	54,585
Overtime	1,700	1,133	229	20.2%	905	2,700	1,800	7	1,311	72.8%	489	1,082
All Other Salary Codes	85,700	57,133	45,662	79.9%	11,471	83,500	55,667	8,011	77,703	139.6%	(22,037)	32,041
<b>Total Salaries</b>	<b>783,800</b>	<b>522,533</b>	<b>414,219</b>	<b>79.3%</b>	<b>108,315</b>	<b>875,900</b>	<b>583,933</b>	<b>58,813</b>	<b>501,927</b>	<b>86.0%</b>	<b>82,007</b>	<b>87,708</b>
<b>Fringes</b>	<b>311,400</b>	<b>207,600</b>	<b>183,926</b>	<b>88.6%</b>	<b>23,674</b>	<b>398,700</b>	<b>265,800</b>	<b>25,590</b>	<b>204,218</b>	<b>76.8%</b>	<b>61,582</b>	<b>20,292</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	3,287,400	2,227,649	67.8%	1,059,751	4,884,800	3,256,533	374,980	2,082,729	64.0%	1,173,804	(144,920)
Travel, Tuition & Dues	28,500	19,000	6,732	35.4%	12,268	21,000	14,000	647	4,022	28.7%	9,978	(2,711)
Communications	95,300	63,533	4,281	6.7%	59,253	95,800	63,867	1,082	17,186	26.9%	46,681	12,905
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	72,800	48,533	26,881	55.4%	21,653	70,500	47,000	2,046	24,557	52.2%	22,443	(2,324)
<b>Total Other Expenses</b>	<b>5,127,700</b>	<b>3,418,467</b>	<b>2,265,542</b>	<b>66.3%</b>	<b>1,152,924</b>	<b>5,072,100</b>	<b>3,381,400</b>	<b>378,756</b>	<b>2,128,493</b>	<b>62.9%</b>	<b>1,252,907</b>	<b>(137,049)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>590,800</b>	<b>393,867</b>	<b>221,279</b>	<b>56.2%</b>	<b>172,588</b>	<b>372,300</b>	<b>248,200</b>	<b>40,885</b>	<b>263,543</b>	<b>106.2%</b>	<b>(15,343)</b>	<b>42,264</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,813,700</b>	<b>4,542,467</b>	<b>3,084,966</b>	<b>67.9%</b>	<b>1,457,501</b>	<b>6,719,000</b>	<b>4,479,333</b>	<b>504,044</b>	<b>3,098,180</b>	<b>69.2%</b>	<b>1,381,153</b>	<b>13,214</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	4,542,467	3,096,297	68.2%	1,446,170	6,719,000	4,479,333	504,044	3,115,519	69.6%	1,363,815	19,222
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,813,700</b>	<b>4,542,467</b>	<b>3,096,297</b>	<b>68.2%</b>	<b>1,446,170</b>	<b>6,719,000</b>	<b>4,479,333</b>	<b>504,044</b>	<b>3,115,519</b>	<b>69.6%</b>	<b>1,363,815</b>	<b>19,222</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	60	0.0%	(60)	0	0	15	85	0.0%	(85)	25
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0.0%</b>	<b>(60)</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>85</b>	<b>0.0%</b>	<b>(85)</b>	<b>25</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0.0%</b>	<b>(209)</b>	<b>209</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,813,700</b>	<b>4,542,467</b>	<b>3,096,357</b>	<b>68.2%</b>	<b>1,446,110</b>	<b>6,719,000</b>	<b>4,479,333</b>	<b>504,059</b>	<b>3,115,812</b>	<b>69.6%</b>	<b>1,363,521</b>	<b>19,456</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

**Metro Action Commission**  
 Reimbursement Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	483,500	322,333	376,516	116.8%	(54,182)	585,400	390,267	30,231	281,460	72.1%	108,806	(95,055)
Overtime	2,300	1,533	12,227	797.4%	(10,694)	2,300	1,533	6,816	31,655	2064.5%	(30,122)	19,428
All Other Salary Codes	46,000	30,667	(21,615)	-70.5%	52,281	49,700	33,133	1,299	28,250	85.3%	4,883	49,865
<b>Total Salaries</b>	<b>531,800</b>	<b>354,533</b>	<b>367,128</b>	<b>103.6%</b>	<b>(12,595)</b>	<b>637,400</b>	<b>424,933</b>	<b>38,346</b>	<b>341,366</b>	<b>80.3%</b>	<b>83,567</b>	<b>(25,762)</b>
<b>Fringes</b>	<b>214,100</b>	<b>142,733</b>	<b>121,337</b>	<b>85.0%</b>	<b>21,396</b>	<b>229,100</b>	<b>152,733</b>	<b>11,251</b>	<b>98,886</b>	<b>64.7%</b>	<b>53,847</b>	<b>(22,451)</b>
<b>Other Expenses:</b>												
Utilities	1,600	1,067	634	59.4%	433	1,200	800	0	714	89.3%	86	80
Professional & Purchased Services	5,300	3,533	1,473	41.7%	2,060	3,700	2,467	636	2,425	98.3%	42	952
Travel, Tuition & Dues	2,800	1,867	2,437	130.5%	(570)	3,000	2,000	0	2,515	125.7%	(515)	78
Communications	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,269,800	846,533	793,144	93.7%	53,389	1,115,400	743,600	106,971	734,010	98.7%	9,590	(59,134)
<b>Total Other Expenses</b>	<b>1,279,700</b>	<b>853,133</b>	<b>797,688</b>	<b>93.5%</b>	<b>55,445</b>	<b>1,123,300</b>	<b>748,867</b>	<b>107,607</b>	<b>739,664</b>	<b>98.8%</b>	<b>9,203</b>	<b>(58,024)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>124,100</b>	<b>82,733</b>	<b>769,576</b>	<b>930.2%</b>	<b>(686,843)</b>	<b>133,600</b>	<b>89,067</b>	<b>3,104</b>	<b>104,081</b>	<b>116.9%</b>	<b>(15,014)</b>	<b>(665,495)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,149,700</b>	<b>1,433,133</b>	<b>2,055,729</b>	<b>143.4%</b>	<b>(622,596)</b>	<b>2,123,400</b>	<b>1,415,600</b>	<b>160,308</b>	<b>1,283,997</b>	<b>90.7%</b>	<b>131,603</b>	<b>(771,733)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>169,500</b>	<b>113,000</b>	<b>138,716</b>	<b>122.8%</b>	<b>(25,716)</b>	<b>188,200</b>	<b>125,467</b>	<b>19,539</b>	<b>127,296</b>	<b>101.5%</b>	<b>(1,829)</b>	<b>(11,419)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	1,282,600	937,709	73.1%	344,891	1,905,200	1,270,133	0	923,963	72.7%	346,171	(13,746)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,923,900</b>	<b>1,282,600</b>	<b>937,709</b>	<b>73.1%</b>	<b>344,891</b>	<b>1,905,200</b>	<b>1,270,133</b>	<b>0</b>	<b>923,963</b>	<b>72.7%</b>	<b>346,171</b>	<b>(13,746)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(62)	0.0%	62	0	0	646	3,422	0.0%	(3,422)	3,484
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(62)</b>	<b>0.0%</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>3,422</b>	<b>0.0%</b>	<b>(3,422)</b>	<b>3,484</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>56,300</b>	<b>37,533</b>	<b>423,116</b>	<b>1127.3%</b>	<b>(385,583)</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>30,000</b>	<b>150.0%</b>	<b>(10,000)</b>	<b>(393,116)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,149,700</b>	<b>1,433,133</b>	<b>1,499,479</b>	<b>104.6%</b>	<b>(66,345)</b>	<b>2,123,400</b>	<b>1,415,600</b>	<b>20,185</b>	<b>1,084,681</b>	<b>76.6%</b>	<b>330,919</b>	<b>(414,798)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Metro Action Commission  
 Donation Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	38,000	7,581	20.0%	30,419	47,000	31,333	978	9,460	30.2%	21,873	1,879
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>57,000</b>	<b>38,000</b>	<b>7,581</b>	<b>20.0%</b>	<b>30,419</b>	<b>47,000</b>	<b>31,333</b>	<b>978</b>	<b>9,460</b>	<b>30.2%</b>	<b>21,873</b>	<b>1,879</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>57,000</b>	<b>38,000</b>	<b>7,581</b>	<b>20.0%</b>	<b>30,419</b>	<b>47,000</b>	<b>31,333</b>	<b>978</b>	<b>9,460</b>	<b>30.2%</b>	<b>21,873</b>	<b>1,879</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	38,000	15,666	41.2%	22,334	0	0	69	13,588	0.0%	(13,588)	(2,079)
<b>Total Other Revenue</b>	<b>57,000</b>	<b>38,000</b>	<b>15,666</b>	<b>41.2%</b>	<b>22,334</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>13,588</b>	<b>0.0%</b>	<b>(13,588)</b>	<b>(2,079)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>57,000</b>	<b>38,000</b>	<b>15,666</b>	<b>41.2%</b>	<b>22,334</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>13,588</b>	<b>0.0%</b>	<b>(13,588)</b>	<b>(2,079)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

Metro Action Commission  
 Community Service 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	205,933	78,802	38.3%	127,131	300,000	200,000	19,141	108,946	54.5%	91,054	30,144
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	533	0	0.0%	533	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	600	400	0	0.0%	400	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>310,300</b>	<b>206,867</b>	<b>78,802</b>	<b>38.1%</b>	<b>128,065</b>	<b>300,000</b>	<b>200,000</b>	<b>19,141</b>	<b>108,946</b>	<b>54.5%</b>	<b>91,054</b>	<b>30,144</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,500</b>	<b>36,333</b>	<b>8,244</b>	<b>22.7%</b>	<b>28,089</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>127,219</b>	<b>0.0%</b>	<b>(127,219)</b>	<b>118,975</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>364,800</b>	<b>243,200</b>	<b>87,046</b>	<b>35.8%</b>	<b>156,154</b>	<b>300,000</b>	<b>200,000</b>	<b>21,702</b>	<b>236,164</b>	<b>118.1%</b>	<b>(36,164)</b>	<b>149,118</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,485)	0.0%	3,485	0	0	(1,021)	(8,639)	0.0%	8,639	(5,154)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,485)</b>	<b>0.0%</b>	<b>3,485</b>	<b>0</b>	<b>0</b>	<b>(1,021)</b>	<b>(8,639)</b>	<b>0.0%</b>	<b>8,639</b>	<b>(5,154)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>364,800</b>	<b>243,200</b>	<b>364,800</b>	<b>150.0%</b>	<b>(121,600)</b>	<b>300,000</b>	<b>200,000</b>	<b>0</b>	<b>300,000</b>	<b>150.0%</b>	<b>(100,000)</b>	<b>(64,800)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>364,800</b>	<b>243,200</b>	<b>361,315</b>	<b>148.6%</b>	<b>(118,115)</b>	<b>300,000</b>	<b>200,000</b>	<b>(1,021)</b>	<b>291,361</b>	<b>145.7%</b>	<b>(91,361)</b>	<b>(69,954)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	61,814,000	66,854,227	108.2%	(5,040,227)	111,456,000	74,304,000	11,002,597	78,202,835	105.2%	(3,898,835)	11,348,608
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>92,721,000</b>	<b>61,814,000</b>	<b>66,854,227</b>	<b>108.2%</b>	<b>(5,040,227)</b>	<b>111,456,000</b>	<b>74,304,000</b>	<b>11,002,597</b>	<b>78,202,835</b>	<b>105.2%</b>	<b>(3,898,835)</b>	<b>11,348,608</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,721,000</b>	<b>61,814,000</b>	<b>66,854,227</b>	<b>108.2%</b>	<b>(5,040,227)</b>	<b>111,456,000</b>	<b>74,304,000</b>	<b>11,002,597</b>	<b>78,202,835</b>	<b>105.2%</b>	<b>(3,898,835)</b>	<b>11,348,608</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>92,721,000</b>	<b>61,814,000</b>	<b>66,854,227</b>	<b>108.2%</b>	<b>(5,040,227)</b>	<b>111,456,000</b>	<b>74,304,000</b>	<b>22,005,195</b>	<b>78,202,835</b>	<b>105.2%</b>	<b>(3,898,835)</b>	<b>11,348,608</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,721,000</b>	<b>61,814,000</b>	<b>66,854,227</b>	<b>108.2%</b>	<b>(5,040,227)</b>	<b>111,456,000</b>	<b>74,304,000</b>	<b>22,005,195</b>	<b>78,202,835</b>	<b>105.2%</b>	<b>(3,898,835)</b>	<b>11,348,608</b>

Metro Government of Nashville  
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	434,810,685	289,873,790	284,211,100	98.0%	5,662,690	443,760,707	295,840,472	39,972,302	300,069,115	101.4%	(4,228,643)	15,858,015
Overtime	980,300	653,533	1,024,207	156.7%	(370,674)	2,602,700	1,735,133	201,174	1,240,345	71.5%	494,788	216,138
All Other Salary Codes	9,310,341	6,206,894	5,304,277	85.5%	902,617	8,584,658	5,723,105	745,857	7,543,650	131.8%	(1,820,544)	2,239,373
<b>Total Salaries</b>	<b>445,101,326</b>	<b>296,734,218</b>	<b>290,539,584</b>	<b>97.9%</b>	<b>6,194,634</b>	<b>454,948,065</b>	<b>303,298,710</b>	<b>40,919,333</b>	<b>308,853,109</b>	<b>101.8%</b>	<b>(5,554,399)</b>	<b>18,313,525</b>
<b>Fringes</b>	<b>148,388,474</b>	<b>98,925,649</b>	<b>98,163,556</b>	<b>99.2%</b>	<b>762,093</b>	<b>152,433,507</b>	<b>101,622,338</b>	<b>13,587,872</b>	<b>104,244,433</b>	<b>102.6%</b>	<b>(2,622,095)</b>	<b>6,080,877</b>
<b>Other Expenses:</b>												
Utilities	26,628,100	17,752,067	16,590,427	93.5%	1,161,639	24,458,700	16,305,800	2,199,117	16,066,127	98.5%	239,673	(524,300)
Professional & Purchased Services	45,575,452	30,383,635	29,787,791	98.0%	595,843	50,219,406	33,479,604	2,139,576	29,521,505	88.2%	3,958,099	(266,286)
Travel, Tuition & Dues	2,952,612	1,968,408	1,265,291	64.3%	703,117	3,092,744	2,061,829	191,837	1,007,955	48.9%	1,053,874	(257,336)
Communications	3,498,066	2,332,044	1,674,276	71.8%	657,768	3,047,011	2,031,341	359,629	1,831,839	90.2%	199,502	157,562
Repairs & Maintenance Services	5,652,877	3,768,585	3,201,434	85.0%	567,150	6,030,086	4,020,057	504,498	3,279,515	81.6%	740,542	78,081
Internal Service Fees	2,370,300	1,580,200	1,580,752	100.0%	(552)	2,392,200	1,594,800	202,333	1,618,661	101.5%	(23,861)	37,909
All Other Expenses	59,718,693	39,812,462	34,855,295	87.5%	4,957,167	61,433,181	40,955,454	3,164,287	32,456,475	79.2%	8,498,979	(2,398,820)
<b>Total Other Expenses</b>	<b>146,396,100</b>	<b>97,597,400</b>	<b>88,955,268</b>	<b>91.1%</b>	<b>8,642,132</b>	<b>150,673,328</b>	<b>100,448,885</b>	<b>8,761,277</b>	<b>85,782,078</b>	<b>85.4%</b>	<b>14,666,807</b>	<b>(3,173,190)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>103,413,800</b>	<b>68,942,533</b>	<b>73,349,237</b>	<b>106.4%</b>	<b>(4,406,704)</b>	<b>121,244,800</b>	<b>80,829,867</b>	<b>22,716,205</b>	<b>84,811,780</b>	<b>104.9%</b>	<b>(3,981,914)</b>	<b>11,462,543</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>843,299,700</b>	<b>562,199,800</b>	<b>551,007,645</b>	<b>98.0%</b>	<b>11,192,155</b>	<b>879,299,700</b>	<b>586,199,800</b>	<b>85,984,687</b>	<b>583,691,401</b>	<b>99.6%</b>	<b>2,508,399</b>	<b>32,683,756</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,230,000</b>	<b>820,000</b>	<b>2,857,223</b>	<b>348.4%</b>	<b>(2,037,223)</b>	<b>1,230,000</b>	<b>820,000</b>	<b>116,783</b>	<b>1,155,449</b>	<b>140.9%</b>	<b>(335,449)</b>	<b>(1,701,774)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	180,000	120,000	162,853	135.7%	(42,853)	190,000	126,667	0	(106,373)	-84.0%	233,040	(269,227)
Fed Through State Pass-Through	0	0	126,983	0.0%	(126,983)	0	0	43,019	392,888	0.0%	(392,888)	265,905
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	193,529,400	197,616,273	102.1%	(4,086,873)	301,788,700	201,192,467	29,701,590	205,776,405	102.3%	(4,583,939)	8,160,132
Other Government & Agencies	5,000	3,333	15,861	475.8%	(12,528)	10,000	6,667	0	101,963	1529.4%	(95,297)	86,102
<b>Total Other Governments &amp; Agencies</b>	<b>290,479,100</b>	<b>193,652,733</b>	<b>197,921,970</b>	<b>102.2%</b>	<b>(4,269,237)</b>	<b>301,988,700</b>	<b>201,325,800</b>	<b>29,744,609</b>	<b>206,164,883</b>	<b>102.4%</b>	<b>(4,839,083)</b>	<b>8,242,913</b>
<b>Other Revenue:</b>												
Property Taxes	302,518,200	201,678,800	274,760,232	136.2%	(73,081,432)	317,963,900	211,975,933	110,938,530	277,357,846	130.8%	(65,381,913)	2,597,614
Local Option Sales Tax	217,353,900	144,902,600	108,993,960	75.2%	35,908,640	220,693,700	147,129,133	22,777,216	111,041,533	75.5%	36,087,600	2,047,573
Other Tax, Licences & Permits	10,839,300	7,226,200	6,334,992	87.7%	891,208	13,301,000	8,867,333	1,272,016	7,920,001	89.3%	947,333	1,585,008
Fines, Forfeits & Penalties	1,200	800	500	62.5%	300	1,200	800	0	0	0.0%	800	(500)
Compensation from Property	1,628,000	1,085,333	1,532,287	141.2%	(446,953)	1,811,300	1,207,533	149,745	1,605,382	132.9%	(397,849)	73,095
Miscellaneous Revenue	750,000	500,000	263,561	52.7%	236,439	750,000	500,000	(9,603)	(170,051)	-34.0%	670,051	(433,612)
<b>Total Other Revenue</b>	<b>533,090,600</b>	<b>355,393,733</b>	<b>391,885,532</b>	<b>110.3%</b>	<b>(36,491,798)</b>	<b>554,521,100</b>	<b>369,680,733</b>	<b>135,127,904</b>	<b>397,754,711</b>	<b>107.6%</b>	<b>(28,073,977)</b>	<b>5,869,179</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>895,645</b>	<b>53.7%</b>	<b>771,022</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>0</b>	<b>985,779</b>	<b>59.1%</b>	<b>680,888</b>	<b>90,134</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>827,299,700</b>	<b>551,533,133</b>	<b>593,560,370</b>	<b>107.6%</b>	<b>(42,027,236)</b>	<b>860,239,800</b>	<b>573,493,200</b>	<b>164,989,296</b>	<b>606,060,822</b>	<b>105.7%</b>	<b>(32,567,622)</b>	<b>12,500,452</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,900	71,933	67,343	93.6%	4,590	107,900	71,933	8,836	71,760	99.8%	173	4,417
Overtime	6,000	4,000	1,571	39.3%	2,429	6,000	4,000	0	173	4.3%	3,827	(1,398)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	447	0.0%	(447)	447
<b>Total Salaries</b>	<b>113,900</b>	<b>75,933</b>	<b>68,914</b>	<b>90.8%</b>	<b>7,019</b>	<b>113,900</b>	<b>75,933</b>	<b>8,836</b>	<b>72,380</b>	<b>95.3%</b>	<b>3,553</b>	<b>3,466</b>
<b>Fringes</b>	<b>49,500</b>	<b>33,000</b>	<b>30,775</b>	<b>93.3%</b>	<b>2,225</b>	<b>49,500</b>	<b>33,000</b>	<b>3,578</b>	<b>31,552</b>	<b>95.6%</b>	<b>1,448</b>	<b>777</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	158,667	80,605	50.8%	78,061	238,000	158,667	5,845	124,381	78.4%	34,285	43,776
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	198,600	132,400	125,125	94.5%	7,275	198,600	132,400	16,679	108,458	81.9%	23,942	(16,667)
<b>Total Other Expenses</b>	<b>436,600</b>	<b>291,067</b>	<b>205,731</b>	<b>70.7%</b>	<b>85,336</b>	<b>436,600</b>	<b>291,067</b>	<b>22,524</b>	<b>232,840</b>	<b>80.0%</b>	<b>58,227</b>	<b>27,109</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>400,000</b>	<b>305,420</b>	<b>76.4%</b>	<b>94,580</b>	<b>600,000</b>	<b>400,000</b>	<b>34,939</b>	<b>336,772</b>	<b>84.2%</b>	<b>63,228</b>	<b>31,352</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>400,000</b>	<b>331,278</b>	<b>82.8%</b>	<b>68,722</b>	<b>600,000</b>	<b>400,000</b>	<b>46,336</b>	<b>365,416</b>	<b>91.4%</b>	<b>34,584</b>	<b>34,138</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>400,000</b>	<b>331,278</b>	<b>82.8%</b>	<b>68,722</b>	<b>600,000</b>	<b>400,000</b>	<b>46,336</b>	<b>365,416</b>	<b>91.4%</b>	<b>34,584</b>	<b>34,138</b>

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MNPS  
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,346,200	9,564,133	9,557,091	99.9%	7,043	16,670,650	11,113,767	1,530,630	10,652,854	95.9%	460,913	1,095,763
Overtime	0	0	72,095	0.0%	(72,095)	0	0	18,863	87,321	0.0%	(87,321)	15,226
All Other Salary Codes	0	0	82,199	0.0%	(82,199)	0	0	3,038	17,673	0.0%	(17,673)	(64,526)
<b>Total Salaries</b>	<b>14,346,200</b>	<b>9,564,133</b>	<b>9,711,384</b>	<b>101.5%</b>	<b>(147,251)</b>	<b>16,670,650</b>	<b>11,113,767</b>	<b>1,552,531</b>	<b>10,757,847</b>	<b>96.8%</b>	<b>355,919</b>	<b>1,046,463</b>
<b>Fringes</b>	<b>7,665,900</b>	<b>5,110,600</b>	<b>4,748,961</b>	<b>92.9%</b>	<b>361,639</b>	<b>8,041,220</b>	<b>5,360,813</b>	<b>754,313</b>	<b>5,120,328</b>	<b>95.5%</b>	<b>240,485</b>	<b>371,367</b>
<b>Other Expenses:</b>												
Utilities	1,231,700	821,133	0	0.0%	821,133	1,446,780	964,520	0	0	0.0%	964,520	0
Professional & Purchased Services	25,000	16,667	8,602	51.6%	8,064	2,010	1,340	1,559	13,843	1033.1%	(12,503)	5,241
Travel, Tuition & Dues	143,600	95,733	48,066	50.2%	47,668	25,370	16,913	5,999	45,661	270.0%	(28,747)	(2,405)
Communications	322,000	214,667	269,063	125.3%	(54,397)	2,531,430	1,687,620	67,513	365,641	21.7%	1,321,979	96,578
Repairs & Maintenance Services	1,318,500	879,000	831,093	94.5%	47,907	1,046,670	697,780	81,780	548,969	78.7%	148,811	(282,125)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	17,956,333	16,309,633	90.8%	1,646,700	26,855,930	17,903,953	2,172,184	14,245,493	79.6%	3,658,460	(2,064,140)
<b>Total Other Expenses</b>	<b>29,975,300</b>	<b>19,983,533</b>	<b>17,466,458</b>	<b>87.4%</b>	<b>2,517,076</b>	<b>31,908,190</b>	<b>21,272,127</b>	<b>2,329,036</b>	<b>15,219,606</b>	<b>71.5%</b>	<b>6,052,520</b>	<b>(2,246,851)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>152,300</b>	<b>101,533</b>	<b>0</b>	<b>0.0%</b>	<b>101,533</b>	<b>155,040</b>	<b>103,360</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>103,360</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,139,700</b>	<b>34,759,800</b>	<b>31,926,803</b>	<b>91.8%</b>	<b>2,832,997</b>	<b>56,775,100</b>	<b>37,850,067</b>	<b>4,635,880</b>	<b>31,097,782</b>	<b>82.2%</b>	<b>6,752,285</b>	<b>(829,021)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,184,500</b>	<b>1,456,333</b>	<b>1,553,030</b>	<b>106.6%</b>	<b>(96,697)</b>	<b>2,168,740</b>	<b>1,445,827</b>	<b>256,366</b>	<b>1,414,703</b>	<b>97.8%</b>	<b>31,124</b>	<b>(138,327)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,441,800	2,294,533	432,612	18.9%	1,861,922	0	0	0	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	30,584,800	22,914,215	74.9%	7,670,585	51,677,780	34,451,853	2,654,225	21,094,931	61.2%	13,356,923	(1,819,284)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	317,467	421,220	132.7%	(103,753)	418,240	278,827	429,864	429,864	154.2%	(151,038)	8,644
Other Government & Agencies	0	0	126,515	0.0%	(126,515)	203,490	135,660	(17,329)	76,771	56.6%	58,889	(49,744)
<b>Total Other Governments &amp; Agencies</b>	<b>49,795,200</b>	<b>33,196,800</b>	<b>23,894,561</b>	<b>72.0%</b>	<b>9,302,239</b>	<b>52,299,510</b>	<b>34,866,340</b>	<b>3,066,760</b>	<b>22,383,035</b>	<b>64.2%</b>	<b>12,483,305</b>	<b>(1,511,526)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	25,992	0.0%	(25,992)	0	0	1,674	14,433	0.0%	(14,433)	(11,559)
Miscellaneous Revenue	160,000	106,667	19,155	18.0%	87,511	56,850	37,900	4,708	49,526	130.7%	(11,626)	30,371
<b>Total Other Revenue</b>	<b>160,000</b>	<b>106,667</b>	<b>45,147</b>	<b>42.3%</b>	<b>61,520</b>	<b>56,850</b>	<b>37,900</b>	<b>6,382</b>	<b>63,959</b>	<b>168.8%</b>	<b>(26,059)</b>	<b>18,812</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,139,700</b>	<b>34,759,800</b>	<b>25,492,738</b>	<b>73.3%</b>	<b>9,267,062</b>	<b>54,525,100</b>	<b>36,350,067</b>	<b>3,329,508</b>	<b>23,861,697</b>	<b>65.6%</b>	<b>12,488,370</b>	<b>(1,631,041)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Municipal Auditorium  
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	504,300	336,200	293,241	87.2%	42,959	528,000	352,000	32,491	291,776	82.9%	60,224	(1,465)
Overtime	45,900	30,600	3,003	9.8%	27,597	11,300	7,533	500	6,754	89.7%	779	3,751
All Other Salary Codes	5,500	3,667	26,347	718.6%	(22,680)	16,400	10,933	6,497	56,954	520.9%	(46,021)	30,607
<b>Total Salaries</b>	<b>555,700</b>	<b>370,467</b>	<b>322,591</b>	<b>87.1%</b>	<b>47,876</b>	<b>555,700</b>	<b>370,467</b>	<b>39,488</b>	<b>355,484</b>	<b>96.0%</b>	<b>14,983</b>	<b>32,893</b>
<b>Fringes</b>	<b>218,600</b>	<b>145,733</b>	<b>127,006</b>	<b>87.1%</b>	<b>18,727</b>	<b>218,600</b>	<b>145,733</b>	<b>14,989</b>	<b>126,690</b>	<b>86.9%</b>	<b>19,044</b>	<b>(317)</b>
<b>Other Expenses:</b>												
Utilities	463,200	308,800	253,793	82.2%	55,007	443,600	295,733	27,752	268,123	90.7%	27,610	14,329
Professional & Purchased Services	398,300	265,533	145,653	54.9%	119,880	350,200	233,467	19,158	158,116	67.7%	75,350	12,463
Travel, Tuition & Dues	11,800	7,867	5,616	71.4%	2,251	11,700	7,800	2,262	4,781	61.3%	3,019	(835)
Communications	12,000	8,000	6,741	84.3%	1,259	14,100	9,400	1,196	12,404	132.0%	(3,004)	5,663
Repairs & Maintenance Services	56,900	37,933	31,495	83.0%	6,438	56,900	37,933	3,174	43,652	115.1%	(5,718)	12,156
Internal Service Fees	25,500	17,000	16,843	99.1%	157	27,500	18,333	2,158	18,344	100.1%	(11)	1,501
All Other Expenses	198,000	132,000	133,024	100.8%	(1,024)	194,900	129,933	9,041	126,344	97.2%	3,589	(6,680)
<b>Total Other Expenses</b>	<b>1,165,700</b>	<b>777,133</b>	<b>593,167</b>	<b>76.3%</b>	<b>183,966</b>	<b>1,098,900</b>	<b>732,600</b>	<b>64,741</b>	<b>631,764</b>	<b>86.2%</b>	<b>100,836</b>	<b>38,597</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,940,000</b>	<b>1,293,333</b>	<b>1,042,764</b>	<b>80.6%</b>	<b>250,569</b>	<b>1,873,200</b>	<b>1,248,800</b>	<b>119,218</b>	<b>1,113,938</b>	<b>89.2%</b>	<b>134,862</b>	<b>71,173</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,508,200</b>	<b>1,005,467</b>	<b>1,138,989</b>	<b>113.3%</b>	<b>(133,523)</b>	<b>1,523,200</b>	<b>1,015,467</b>	<b>379,272</b>	<b>1,124,300</b>	<b>110.7%</b>	<b>(108,834)</b>	<b>(14,689)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	3,588	3,990	0.0%	(3,990)	3,990
Miscellaneous Revenue	0	0	2,301	0.0%	(2,301)	0	0	0	0	0.0%	0	(2,301)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,301</b>	<b>0.0%</b>	<b>(2,301)</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>3,990</b>	<b>0.0%</b>	<b>(3,990)</b>	<b>1,689</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>400,000</b>	<b>266,667</b>	<b>0</b>	<b>0.0%</b>	<b>266,667</b>	<b>0</b>	<b>0</b>	<b>1,472,220</b>	<b>1,595,669</b>	<b>0.0%</b>	<b>(1,595,669)</b>	<b>1,595,669</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,908,200</b>	<b>1,272,133</b>	<b>1,141,290</b>	<b>89.7%</b>	<b>130,843</b>	<b>1,523,200</b>	<b>1,015,467</b>	<b>1,855,081</b>	<b>2,723,959</b>	<b>268.2%</b>	<b>(1,708,493)</b>	<b>1,582,669</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,158,800	1,439,200	1,292,921	89.8%	146,279	1,550,000	1,033,333	72,851	982,881	95.1%	50,452	(310,040)
Overtime	2,000	1,333	1,961	147.1%	(628)	10,000	6,667	609	6,988	104.8%	(322)	5,027
All Other Salary Codes	157,200	104,800	(45,450)	-43.4%	150,250	180,000	120,000	247	144,521	120.4%	(24,521)	189,971
<b>Total Salaries</b>	<b>2,318,000</b>	<b>1,545,333</b>	<b>1,249,432</b>	<b>80.9%</b>	<b>295,902</b>	<b>1,740,000</b>	<b>1,160,000</b>	<b>73,707</b>	<b>1,134,391</b>	<b>97.8%</b>	<b>25,609</b>	<b>(115,041)</b>
<b>Fringes</b>	<b>1,033,300</b>	<b>688,867</b>	<b>537,986</b>	<b>78.1%</b>	<b>150,880</b>	<b>718,500</b>	<b>479,000</b>	<b>27,912</b>	<b>413,141</b>	<b>86.3%</b>	<b>65,859</b>	<b>(124,845)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,249,000	1,078,507	86.3%	170,493	2,531,800	1,687,867	104,886	789,021	46.7%	898,846	(289,487)
Travel, Tuition & Dues	1,529,800	1,019,867	959,371	94.1%	60,496	1,739,200	1,159,467	240,973	1,027,799	88.6%	131,667	68,429
Communications	56,500	37,667	666	1.8%	37,001	56,500	37,667	1,583	16,383	43.5%	21,283	15,717
Repairs & Maintenance Services	117,600	78,400	36,108	46.1%	42,292	94,300	62,867	1,576	37,700	60.0%	25,167	1,592
Internal Service Fees	75,400	50,267	48,893	97.3%	1,374	81,800	54,533	5,994	50,646	92.9%	3,888	1,753
All Other Expenses	360,900	240,600	147,089	61.1%	93,511	283,600	189,067	14,399	135,691	71.8%	53,376	(11,399)
<b>Total Other Expenses</b>	<b>4,013,700</b>	<b>2,675,800</b>	<b>2,270,634</b>	<b>84.9%</b>	<b>405,166</b>	<b>4,787,200</b>	<b>3,191,467</b>	<b>369,412</b>	<b>2,057,240</b>	<b>64.5%</b>	<b>1,134,227</b>	<b>(213,394)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,365,000</b>	<b>4,910,000</b>	<b>4,317,248</b>	<b>87.9%</b>	<b>592,752</b>	<b>7,245,700</b>	<b>4,830,467</b>	<b>460,946</b>	<b>3,898,427</b>	<b>80.7%</b>	<b>932,040</b>	<b>(418,822)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	4,579,533	3,324,824	72.6%	1,254,709	6,900,000	4,600,000	400,160	3,017,976	65.6%	1,582,025	(306,849)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	48,521	0.0%	(48,521)	0	0	0	0	0.0%	0	(48,521)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,869,300</b>	<b>4,579,533</b>	<b>3,373,345</b>	<b>73.7%</b>	<b>1,206,188</b>	<b>6,900,000</b>	<b>4,600,000</b>	<b>400,160</b>	<b>3,017,976</b>	<b>65.6%</b>	<b>1,582,025</b>	<b>(355,370)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	67	1,903	2854.3%	(1,836)	100	67	36	240	360.1%	(173)	(1,663)
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>1,903</b>	<b>2854.3%</b>	<b>(1,836)</b>	<b>100</b>	<b>67</b>	<b>36</b>	<b>240</b>	<b>360.1%</b>	<b>(173)</b>	<b>(1,663)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>495,600</b>	<b>330,400</b>	<b>28,442</b>	<b>8.6%</b>	<b>301,958</b>	<b>345,600</b>	<b>230,400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>230,400</b>	<b>(28,442)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,365,000</b>	<b>4,910,000</b>	<b>3,662,887</b>	<b>74.6%</b>	<b>1,247,113</b>	<b>7,245,700</b>	<b>4,830,467</b>	<b>439,488</b>	<b>3,442,831</b>	<b>71.3%</b>	<b>1,387,636</b>	<b>(220,056)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	200,300	133,533	0	0	0.0%	133,533	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>200,300</b>	<b>133,533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133,533</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>93,000</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>62,000</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,200	19,467	0	0	0.0%	19,467	0
Travel, Tuition & Dues	23,000	15,333	4,753	31.0%	10,580	101,200	67,467	428	69,186	102.5%	(1,719)	64,432
Communications	0	0	0	0.0%	0	12,400	8,267	0	0	0.0%	8,267	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	900,800	600,533	131,999	22.0%	468,535	1,051,554	701,036	0	427,554	61.0%	273,482	295,556
<b>Total Other Expenses</b>	<b>923,800</b>	<b>615,867</b>	<b>136,752</b>	<b>22.2%</b>	<b>479,115</b>	<b>1,194,354</b>	<b>796,236</b>	<b>428</b>	<b>496,740</b>	<b>62.4%</b>	<b>299,496</b>	<b>359,988</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,800</b>	<b>615,867</b>	<b>136,752</b>	<b>22.2%</b>	<b>479,115</b>	<b>1,487,654</b>	<b>991,769</b>	<b>428</b>	<b>496,740</b>	<b>50.1%</b>	<b>495,029</b>	<b>359,988</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	679,200	452,800	0	0.0%	452,800	849,000	566,000	138,156	530,103	93.7%	35,897	530,103
Fed Through State Pass-Through	244,600	163,067	257,509	157.9%	(94,443)	450,254	300,169	0	38,395	12.8%	261,774	(219,114)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>923,800</b>	<b>615,867</b>	<b>257,509</b>	<b>41.8%</b>	<b>358,357</b>	<b>1,299,254</b>	<b>866,169</b>	<b>138,156</b>	<b>568,499</b>	<b>65.6%</b>	<b>297,671</b>	<b>310,989</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,162)	0.0%	1,162	0	0	(194)	(2,003)	0.0%	2,003	(841)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,162)</b>	<b>0.0%</b>	<b>1,162</b>	<b>0</b>	<b>0</b>	<b>(194)</b>	<b>(2,003)</b>	<b>0.0%</b>	<b>2,003</b>	<b>(841)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>188,400</b>	<b>125,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>125,600</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>923,800</b>	<b>615,867</b>	<b>256,348</b>	<b>41.6%</b>	<b>359,519</b>	<b>1,487,654</b>	<b>991,769</b>	<b>137,961</b>	<b>566,496</b>	<b>57.1%</b>	<b>425,274</b>	<b>310,148</b>

Metro Government of Nashville  
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Office of Family Safety  
 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	157,500	105,000	87,273	83.1%	17,727	621,600	414,400	48,591	276,543	66.7%	137,857	189,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,889)	0.0%	1,889	0	0	356	356	0.0%	(356)	2,245
<b>Total Salaries</b>	<b>157,500</b>	<b>105,000</b>	<b>85,384</b>	<b>81.3%</b>	<b>19,616</b>	<b>621,600</b>	<b>414,400</b>	<b>48,947</b>	<b>276,899</b>	<b>66.8%</b>	<b>137,501</b>	<b>191,515</b>
<b>Fringes</b>	<b>47,400</b>	<b>31,600</b>	<b>16,509</b>	<b>52.2%</b>	<b>15,091</b>	<b>281,100</b>	<b>187,400</b>	<b>10,825</b>	<b>57,869</b>	<b>30.9%</b>	<b>129,531</b>	<b>41,359</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	85,667	57,611	67.2%	28,056	128,500	85,667	9,955	55,958	65.3%	29,709	(1,653)
Travel, Tuition & Dues	8,700	5,800	968	16.7%	4,832	110,200	73,467	14,047	15,687	21.4%	57,780	14,719
Communications	200	133	0	0.0%	133	200	133	98	131	98.2%	2	131
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,679	0.0%	(1,679)	1,679
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	6,533	2,752	42.1%	3,781	98,800	65,867	0	39,623	60.2%	26,244	36,871
<b>Total Other Expenses</b>	<b>147,200</b>	<b>98,133</b>	<b>61,330</b>	<b>62.5%</b>	<b>36,803</b>	<b>337,700</b>	<b>225,133</b>	<b>24,100</b>	<b>113,077</b>	<b>50.2%</b>	<b>112,057</b>	<b>51,747</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>352,100</b>	<b>234,733</b>	<b>163,223</b>	<b>69.5%</b>	<b>71,510</b>	<b>1,240,400</b>	<b>826,933</b>	<b>83,872</b>	<b>447,844</b>	<b>54.2%</b>	<b>379,089</b>	<b>284,621</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	227,100	151,400	89,671	59.2%	61,729	245,400	163,600	22,220	130,994	80.1%	32,606	41,323
Fed Through State Pass-Through	50,000	33,333	50,616	151.8%	(17,283)	995,000	663,333	4,506	178,130	26.9%	485,203	127,514
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>277,100</b>	<b>184,733</b>	<b>140,287</b>	<b>75.9%</b>	<b>44,446</b>	<b>1,240,400</b>	<b>826,933</b>	<b>26,726</b>	<b>309,124</b>	<b>37.4%</b>	<b>517,809</b>	<b>168,837</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	50,000	0	0.0%	50,000	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>75,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>352,100</b>	<b>234,733</b>	<b>140,287</b>	<b>59.8%</b>	<b>94,446</b>	<b>1,240,400</b>	<b>826,933</b>	<b>26,726</b>	<b>309,124</b>	<b>37.4%</b>	<b>517,809</b>	<b>168,837</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	220,250	146,833	167,217	113.9%	(20,384)	158,500	105,667	14,406	138,458	131.0%	(32,791)	(28,759)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	3,900	1,209	31.0%	2,691	6,800	4,533	1,398	14,219	313.7%	(9,686)	13,010
<b>Total Salaries</b>	<b>226,100</b>	<b>150,733</b>	<b>168,426</b>	<b>111.7%</b>	<b>(17,693)</b>	<b>165,300</b>	<b>110,200</b>	<b>15,804</b>	<b>152,677</b>	<b>138.5%</b>	<b>(42,477)</b>	<b>(15,749)</b>
<b>Fringes</b>	<b>56,700</b>	<b>37,800</b>	<b>18,835</b>	<b>49.8%</b>	<b>18,965</b>	<b>37,200</b>	<b>24,800</b>	<b>5,130</b>	<b>38,878</b>	<b>156.8%</b>	<b>(14,078)</b>	<b>20,043</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	13,000	5,259	40.5%	7,741	6,000	4,000	0	0	0.0%	4,000	(5,259)
Travel, Tuition & Dues	19,800	13,200	1,530	11.6%	11,670	1,000	667	0	1,200	180.0%	(533)	(330)
Communications	0	0	0	0.0%	0	4,200	2,800	0	0	0.0%	2,800	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	293,700	195,800	37,216	19.0%	158,584	222,500	148,333	13,728	186,912	126.0%	(38,579)	149,696
<b>Total Other Expenses</b>	<b>333,000</b>	<b>222,000</b>	<b>44,005</b>	<b>19.8%</b>	<b>177,995</b>	<b>233,700</b>	<b>155,800</b>	<b>13,728</b>	<b>188,112</b>	<b>120.7%</b>	<b>(32,312)</b>	<b>144,107</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,200</b>	<b>1,467</b>	<b>232</b>	<b>15.8%</b>	<b>1,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>62,334</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>618,000</b>	<b>412,000</b>	<b>231,498</b>	<b>56.2%</b>	<b>180,502</b>	<b>436,200</b>	<b>290,800</b>	<b>34,662</b>	<b>442,233</b>	<b>152.1%</b>	<b>(151,433)</b>	<b>210,735</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	11,600	1,793	15.5%	9,807	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	6,200	9,250	149.2%	(3,050)	3,000	2,000	0	3,000	150.0%	(1,000)	(6,250)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>26,700</b>	<b>17,800</b>	<b>11,043</b>	<b>62.0%</b>	<b>6,757</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>3,000</b>	<b>150.0%</b>	<b>(1,000)</b>	<b>(8,043)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	405,000	270,000	216,243	80.1%	53,757	272,200	181,467	15,924	174,907	96.4%	6,559	(41,336)
<b>Total Other Revenue</b>	<b>405,000</b>	<b>270,000</b>	<b>216,243</b>	<b>80.1%</b>	<b>53,757</b>	<b>272,200</b>	<b>181,467</b>	<b>15,924</b>	<b>174,907</b>	<b>96.4%</b>	<b>6,559</b>	<b>(41,336)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>186,300</b>	<b>124,200</b>	<b>10,700</b>	<b>8.6%</b>	<b>113,500</b>	<b>161,000</b>	<b>107,333</b>	<b>0</b>	<b>144,400</b>	<b>134.5%</b>	<b>(37,067)</b>	<b>133,700</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>618,000</b>	<b>412,000</b>	<b>237,986</b>	<b>57.8%</b>	<b>174,014</b>	<b>436,200</b>	<b>290,800</b>	<b>15,924</b>	<b>322,307</b>	<b>110.8%</b>	<b>(31,507)</b>	<b>84,322</b>

Metro Government of Nashville  
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**Parks & Recreation**  
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	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	1,244,200	829,467	657,457	79.3%	172,010	1,244,200	829,467	168,075	601,593	72.5%	227,873	(55,863)
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>833,333</b>	<b>657,457</b>	<b>78.9%</b>	<b>175,877</b>	<b>1,250,000</b>	<b>833,333</b>	<b>168,075</b>	<b>601,593</b>	<b>72.2%</b>	<b>231,740</b>	<b>(55,863)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>333,333</b>	<b>162,511</b>	<b>48.8%</b>	<b>170,822</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>586,402</b>	<b>175.9%</b>	<b>(253,069)</b>	<b>423,891</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>1,166,667</b>	<b>819,967</b>	<b>70.3%</b>	<b>346,699</b>	<b>1,750,000</b>	<b>1,166,667</b>	<b>168,075</b>	<b>1,187,996</b>	<b>101.8%</b>	<b>(21,329)</b>	<b>368,028</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,750,000</b>	<b>1,166,667</b>	<b>1,027,883</b>	<b>88.1%</b>	<b>138,784</b>	<b>1,750,000</b>	<b>1,166,667</b>	<b>60,972</b>	<b>1,111,160</b>	<b>95.2%</b>	<b>55,507</b>	<b>83,277</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,120	0.0%	(1,120)	0	0	244	2,304	0.0%	(2,304)	1,183
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,120</b>	<b>0.0%</b>	<b>(1,120)</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>2,304</b>	<b>0.0%</b>	<b>(2,304)</b>	<b>1,183</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>1,166,667</b>	<b>1,029,003</b>	<b>88.2%</b>	<b>137,664</b>	<b>1,750,000</b>	<b>1,166,667</b>	<b>61,216</b>	<b>1,113,464</b>	<b>95.4%</b>	<b>53,203</b>	<b>84,461</b>

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**Parks & Recreation**  
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,000	32,000	46,317	144.7%	(14,317)	62,300	41,533	9,883	65,575	157.9%	(24,041)	19,258
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	1,208	2,297	0.0%	(2,297)	3,255
<b>Total Salaries</b>	<b>48,000</b>	<b>32,000</b>	<b>45,359</b>	<b>141.7%</b>	<b>(13,359)</b>	<b>62,300</b>	<b>41,533</b>	<b>11,091</b>	<b>67,872</b>	<b>163.4%</b>	<b>(26,339)</b>	<b>22,513</b>
<b>Fringes</b>	<b>3,000</b>	<b>2,000</b>	<b>5,096</b>	<b>254.8%</b>	<b>(3,096)</b>	<b>3,000</b>	<b>2,000</b>	<b>1,708</b>	<b>9,761</b>	<b>488.0%</b>	<b>(7,761)</b>	<b>4,665</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	10,933	2,116	19.4%	8,818	96,000	64,000	1,897	7,909	12.4%	56,091	5,793
Travel, Tuition & Dues	10,200	6,800	11,128	163.6%	(4,328)	26,500	17,667	0	12,859	72.8%	4,807	1,731
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	12,067	3,530	29.3%	8,537	18,100	12,067	13,046	20,310	168.3%	(8,244)	16,781
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	297,400	64,080	21.5%	233,320	524,100	349,400	10,635	126,703	36.3%	222,697	62,622
<b>Total Other Expenses</b>	<b>490,800</b>	<b>327,200</b>	<b>80,907</b>	<b>24.7%</b>	<b>246,293</b>	<b>664,700</b>	<b>443,133</b>	<b>25,578</b>	<b>168,285</b>	<b>38.0%</b>	<b>274,848</b>	<b>87,378</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>541,800</b>	<b>361,200</b>	<b>131,362</b>	<b>36.4%</b>	<b>229,838</b>	<b>730,000</b>	<b>486,667</b>	<b>38,377</b>	<b>245,917</b>	<b>50.5%</b>	<b>240,749</b>	<b>114,556</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>30,000</b>	<b>73,125</b>	<b>243.7%</b>	<b>(43,125)</b>	<b>143,700</b>	<b>95,800</b>	<b>20,944</b>	<b>108,025</b>	<b>112.8%</b>	<b>(12,225)</b>	<b>34,900</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	18,807	0.0%	(18,807)	0	0	0	1,741	0.0%	(1,741)	(17,066)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	31,867	47,762	149.9%	(15,895)	49,200	32,800	0	49,195	150.0%	(16,395)	1,433
Miscellaneous Revenue	0	0	37,929	0.0%	(37,929)	50,000	33,333	8,789	72,644	217.9%	(39,311)	34,715
<b>Total Other Revenue</b>	<b>47,800</b>	<b>31,867</b>	<b>104,498</b>	<b>327.9%</b>	<b>(72,631)</b>	<b>99,200</b>	<b>66,133</b>	<b>8,789</b>	<b>123,580</b>	<b>186.9%</b>	<b>(57,447)</b>	<b>19,082</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>62,566</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,800</b>	<b>61,867</b>	<b>177,623</b>	<b>287.1%</b>	<b>(115,756)</b>	<b>242,900</b>	<b>161,933</b>	<b>29,733</b>	<b>294,171</b>	<b>181.7%</b>	<b>(132,238)</b>	<b>116,549</b>

Metro Government of Nashville  
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Planning  
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	33,333	7,475	22.4%	25,858	50,000	33,333	0	13,853	41.6%	19,480	6,378
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>33,333</b>	<b>7,475</b>	<b>22.4%</b>	<b>25,858</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>13,853</b>	<b>41.6%</b>	<b>19,480</b>	<b>6,378</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>7,475</b>	<b>22.4%</b>	<b>25,858</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>13,853</b>	<b>41.6%</b>	<b>19,480</b>	<b>6,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	99	0.0%	(99)	0	0	47	313	0.0%	(313)	215
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>0.0%</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>313</b>	<b>0.0%</b>	<b>(313)</b>	<b>215</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>33,333</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>50,099</b>	<b>150.3%</b>	<b>(16,765)</b>	<b>50,000</b>	<b>33,333</b>	<b>47</b>	<b>50,313</b>	<b>150.9%</b>	<b>(16,980)</b>	<b>215</b>

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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	101,000	67,333	30,730	45.6%	36,604	181,700	121,133	0	12,940	10.7%	108,193	(17,790)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2)	0.0%	2	0	0	0	563	0.0%	(563)	564
<b>Total Salaries</b>	<b>101,000</b>	<b>67,333</b>	<b>30,728</b>	<b>45.6%</b>	<b>36,605</b>	<b>181,700</b>	<b>121,133</b>	<b>0</b>	<b>13,503</b>	<b>11.1%</b>	<b>107,631</b>	<b>(17,225)</b>
<b>Fringes</b>	<b>56,300</b>	<b>37,533</b>	<b>7,625</b>	<b>20.3%</b>	<b>29,908</b>	<b>102,900</b>	<b>68,600</b>	<b>0</b>	<b>4,544</b>	<b>6.6%</b>	<b>64,056</b>	<b>(3,081)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	33,533	300	0.9%	33,233	132,300	88,200	2,133	16,499	18.7%	71,701	16,199
Travel, Tuition & Dues	14,000	9,333	3,702	39.7%	5,632	20,200	13,467	0	0	0.0%	13,467	(3,702)
Communications	0	0	0	0.0%	0	8,000	5,333	0	0	0.0%	5,333	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	2,800	0	0.0%	2,800	81,500	54,333	0	0	0.0%	54,333	0
<b>Total Other Expenses</b>	<b>68,500</b>	<b>45,667</b>	<b>4,002</b>	<b>8.8%</b>	<b>41,665</b>	<b>242,000</b>	<b>161,333</b>	<b>2,133</b>	<b>16,499</b>	<b>10.2%</b>	<b>144,834</b>	<b>12,497</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>225,800</b>	<b>150,533</b>	<b>42,355</b>	<b>28.1%</b>	<b>108,178</b>	<b>526,600</b>	<b>351,067</b>	<b>2,133</b>	<b>34,546</b>	<b>9.8%</b>	<b>316,521</b>	<b>(7,809)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	33,333	0	0.0%	33,333	50,000	33,333	0	14,366	43.1%	18,967	14,366
Fed Through State Pass-Through	175,800	117,200	32,751	27.9%	84,449	476,600	317,733	0	18,001	5.7%	299,733	(14,750)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>225,800</b>	<b>150,533</b>	<b>32,751</b>	<b>21.8%</b>	<b>117,782</b>	<b>526,600</b>	<b>351,067</b>	<b>0</b>	<b>32,367</b>	<b>9.2%</b>	<b>318,700</b>	<b>(384)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(48)	0.0%	48	0	0	2	(115)	0.0%	115	(67)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(48)</b>	<b>0.0%</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(115)</b>	<b>0.0%</b>	<b>115</b>	<b>(67)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>225,800</b>	<b>150,533</b>	<b>32,703</b>	<b>21.7%</b>	<b>117,831</b>	<b>526,600</b>	<b>351,067</b>	<b>2</b>	<b>32,251</b>	<b>9.2%</b>	<b>318,815</b>	<b>(451)</b>

Metro Government of Nashville  
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Planning  
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	80,667	85,754	106.3%	(5,087)	85,000	56,667	0	42,859	75.6%	13,808	(42,895)
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	3,333	1,665	50.0%	1,668	5,000	3,333	739	4,564	136.9%	(1,231)	2,899
<b>Total Other Expenses</b>	<b>126,000</b>	<b>84,000</b>	<b>87,419</b>	<b>104.1%</b>	<b>(3,419)</b>	<b>90,000</b>	<b>60,000</b>	<b>739</b>	<b>47,423</b>	<b>79.0%</b>	<b>12,577</b>	<b>(39,996)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>126,000</b>	<b>84,000</b>	<b>87,419</b>	<b>104.1%</b>	<b>(3,419)</b>	<b>90,000</b>	<b>60,000</b>	<b>739</b>	<b>47,423</b>	<b>79.0%</b>	<b>12,577</b>	<b>(39,996)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,000</b>	<b>54,000</b>	<b>61,520</b>	<b>113.9%</b>	<b>(7,520)</b>	<b>90,000</b>	<b>60,000</b>	<b>3,386</b>	<b>30,904</b>	<b>51.5%</b>	<b>29,096</b>	<b>(30,616)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	45,000	30,000	0	0.0%	30,000	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>30,000</b>	<b>0</b>	<b>0.0%</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	815	0.0%	(815)	0	0	215	1,585	0.0%	(1,585)	769
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>815</b>	<b>0.0%</b>	<b>(815)</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>1,585</b>	<b>0.0%</b>	<b>(1,585)</b>	<b>769</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>126,000</b>	<b>84,000</b>	<b>62,335</b>	<b>74.2%</b>	<b>21,665</b>	<b>90,000</b>	<b>60,000</b>	<b>3,601</b>	<b>32,489</b>	<b>54.1%</b>	<b>27,511</b>	<b>(29,846)</b>

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Planning  
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,211,200	807,467	448,851	55.6%	358,616	1,515,700	1,010,467	0	133,011	13.2%	877,456	(315,840)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	(3,543)	-312.6%	4,676	1,700	1,133	0	17,708	1562.4%	(16,574)	21,250
<b>Total Salaries</b>	<b>1,212,900</b>	<b>808,600</b>	<b>445,308</b>	<b>55.1%</b>	<b>363,292</b>	<b>1,517,400</b>	<b>1,011,600</b>	<b>0</b>	<b>150,718</b>	<b>14.9%</b>	<b>860,882</b>	<b>(294,590)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>170,312</b>	<b>0.0%</b>	<b>(170,312)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,146</b>	<b>0.0%</b>	<b>(54,146)</b>	<b>(116,165)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	1,574,400	219,469	13.9%	1,354,931	1,885,000	1,256,667	181,609	281,412	22.4%	975,254	61,944
Travel, Tuition & Dues	58,000	38,667	25,939	67.1%	12,728	58,000	38,667	0	177,337	458.6%	(138,671)	151,399
Communications	71,800	47,867	20,847	43.6%	27,019	71,800	47,867	0	7,635	16.0%	40,232	(13,212)
Repairs & Maintenance Services	900	600	0	0.0%	600	900	600	0	0	0.0%	600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	33,533	22,167	66.1%	11,366	50,300	33,533	4,636	9,600	28.6%	23,933	(12,566)
<b>Total Other Expenses</b>	<b>2,542,600</b>	<b>1,695,067</b>	<b>288,422</b>	<b>17.0%</b>	<b>1,406,645</b>	<b>2,066,000</b>	<b>1,377,333</b>	<b>186,245</b>	<b>475,985</b>	<b>34.6%</b>	<b>901,348</b>	<b>187,563</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,755,500</b>	<b>2,503,667</b>	<b>904,041</b>	<b>36.1%</b>	<b>1,599,625</b>	<b>3,583,400</b>	<b>2,388,933</b>	<b>186,245</b>	<b>680,850</b>	<b>28.5%</b>	<b>1,708,084</b>	<b>(223,192)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>13,040</b>	<b>0.0%</b>	<b>(13,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(13,040)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	2,299,467	716,159	31.1%	1,583,307	3,361,800	2,241,200	179,839	487,267	21.7%	1,753,933	(228,893)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	221,600	147,733	142,454	96.4%	5,279	128,500	85,667	0	0	0.0%	85,667	(142,454)
<b>Total Other Governments &amp; Agencies</b>	<b>3,670,800</b>	<b>2,447,200</b>	<b>858,614</b>	<b>35.1%</b>	<b>1,588,586</b>	<b>3,490,300</b>	<b>2,326,867</b>	<b>179,839</b>	<b>487,267</b>	<b>20.9%</b>	<b>1,839,600</b>	<b>(371,347)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(795)	0.0%	795	0	0	305	870	0.0%	(870)	1,664
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(795)</b>	<b>0.0%</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>870</b>	<b>0.0%</b>	<b>(870)</b>	<b>1,664</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>84,700</b>	<b>56,467</b>	<b>84,750</b>	<b>150.1%</b>	<b>(28,283)</b>	<b>93,100</b>	<b>62,067</b>	<b>0</b>	<b>173,648</b>	<b>279.8%</b>	<b>(111,581)</b>	<b>88,898</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,755,500</b>	<b>2,503,667</b>	<b>955,609</b>	<b>38.2%</b>	<b>1,548,058</b>	<b>3,583,400</b>	<b>2,388,933</b>	<b>180,143</b>	<b>661,784</b>	<b>27.7%</b>	<b>1,727,150</b>	<b>(293,825)</b>

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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,333	0	0	0.0%	1,333	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	143,400	95,600	22,000	23.0%	73,600	136,100	90,733	932	7,213	7.9%	83,521	(14,787)
<b>Total Other Expenses</b>	<b>143,400</b>	<b>95,600</b>	<b>22,000</b>	<b>23.0%</b>	<b>73,600</b>	<b>138,100</b>	<b>92,067</b>	<b>932</b>	<b>7,213</b>	<b>7.8%</b>	<b>84,854</b>	<b>(14,787)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>143,400</b>	<b>95,600</b>	<b>22,000</b>	<b>23.0%</b>	<b>73,600</b>	<b>138,100</b>	<b>92,067</b>	<b>932</b>	<b>7,213</b>	<b>7.8%</b>	<b>84,854</b>	<b>(14,787)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	95,600	12,206	12.8%	83,394	126,400	84,267	309	3,564	4.2%	80,703	(8,642)
<b>Total Other Revenue</b>	<b>143,400</b>	<b>95,600</b>	<b>12,206</b>	<b>12.8%</b>	<b>83,394</b>	<b>126,400</b>	<b>84,267</b>	<b>309</b>	<b>3,564</b>	<b>4.2%</b>	<b>80,703</b>	<b>(8,642)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>143,400</b>	<b>95,600</b>	<b>12,206</b>	<b>12.8%</b>	<b>83,394</b>	<b>126,400</b>	<b>84,267</b>	<b>309</b>	<b>3,564</b>	<b>4.2%</b>	<b>80,703</b>	<b>(8,642)</b>

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**Police**

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,300	138,867	102,050	73.5%	36,817	430,100	286,733	19,903	125,067	43.6%	161,667	23,017
Overtime	382,500	255,000	194,935	76.4%	60,065	345,900	230,600	32,810	235,080	101.9%	(4,480)	40,144
All Other Salary Codes	0	0	16,237	0.0%	(16,237)	0	0	993	21,229	0.0%	(21,229)	4,992
<b>Total Salaries</b>	<b>590,800</b>	<b>393,867</b>	<b>313,222</b>	<b>79.5%</b>	<b>80,645</b>	<b>776,000</b>	<b>517,333</b>	<b>53,706</b>	<b>381,375</b>	<b>73.7%</b>	<b>135,958</b>	<b>68,153</b>
<b>Fringes</b>	<b>243,800</b>	<b>162,533</b>	<b>124,377</b>	<b>76.5%</b>	<b>38,157</b>	<b>340,300</b>	<b>226,867</b>	<b>21,196</b>	<b>154,003</b>	<b>67.9%</b>	<b>72,864</b>	<b>29,626</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	6,200	17,093	275.7%	(10,893)	15,300	10,200	343	721	7.1%	9,479	(16,372)
Travel, Tuition & Dues	485,100	323,400	78,145	24.2%	245,255	411,800	274,533	7,762	148,226	54.0%	126,308	70,080
Communications	32,300	21,533	9,287	43.1%	12,246	18,300	12,200	0	15,228	124.8%	(3,028)	5,941
Repairs & Maintenance Services	15,900	10,600	0	0.0%	10,600	1,200	800	292	292	36.5%	508	292
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	970,733	246,660	25.4%	724,073	1,359,200	906,133	11,474	86,592	9.6%	819,542	(160,069)
<b>Total Other Expenses</b>	<b>1,998,700</b>	<b>1,332,467</b>	<b>351,185</b>	<b>26.4%</b>	<b>981,281</b>	<b>1,805,800</b>	<b>1,203,867</b>	<b>19,870</b>	<b>251,058</b>	<b>20.9%</b>	<b>952,808</b>	<b>(100,127)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,000</b>	<b>45,333</b>	<b>4,221</b>	<b>9.3%</b>	<b>41,112</b>	<b>57,900</b>	<b>38,600</b>	<b>0</b>	<b>7,284</b>	<b>18.9%</b>	<b>31,316</b>	<b>3,063</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,901,300</b>	<b>1,934,200</b>	<b>793,006</b>	<b>41.0%</b>	<b>1,141,194</b>	<b>2,980,000</b>	<b>1,986,667</b>	<b>94,772</b>	<b>793,721</b>	<b>40.0%</b>	<b>1,192,946</b>	<b>715</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,943,600	1,295,733	(4,827)	-0.4%	1,300,561	1,381,200	920,800	0	0	0.0%	920,800	4,827
Fed Through State Pass-Through	208,700	139,133	95,441	68.6%	43,692	550,900	367,267	0	107,441	29.3%	259,826	12,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	426,667	190,787	44.7%	235,879	650,200	433,467	95,417	287,978	66.4%	145,489	97,191
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,792,300</b>	<b>1,861,533</b>	<b>281,401</b>	<b>15.1%</b>	<b>1,580,132</b>	<b>2,582,300</b>	<b>1,721,533</b>	<b>95,417</b>	<b>395,419</b>	<b>23.0%</b>	<b>1,326,114</b>	<b>114,018</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	958	0.0%	(958)	0	0	93	647	0.0%	(647)	(311)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>958</b>	<b>0.0%</b>	<b>(958)</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>647</b>	<b>0.0%</b>	<b>(647)</b>	<b>(311)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>109,000</b>	<b>72,667</b>	<b>28,541</b>	<b>39.3%</b>	<b>44,126</b>	<b>107,400</b>	<b>71,600</b>	<b>5,307</b>	<b>32,997</b>	<b>46.1%</b>	<b>38,603</b>	<b>4,457</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,901,300</b>	<b>1,934,200</b>	<b>310,900</b>	<b>16.1%</b>	<b>1,623,300</b>	<b>2,689,700</b>	<b>1,793,133</b>	<b>100,816</b>	<b>429,064</b>	<b>23.9%</b>	<b>1,364,070</b>	<b>118,164</b>

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Police  
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	187,500	0.0%	(187,500)	187,500
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	375,000	250,000	0	0.0%	250,000	375,000	250,000	0	0	0.0%	250,000	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>187,500</b>	<b>75.0%</b>	<b>62,500</b>	<b>187,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>187,500</b>	<b>75.0%</b>	<b>62,500</b>	<b>187,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>316,667</b>	<b>73,001</b>	<b>23.1%</b>	<b>243,666</b>	<b>475,000</b>	<b>316,667</b>	<b>10,727</b>	<b>272,937</b>	<b>86.2%</b>	<b>43,730</b>	<b>199,936</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,764	0.0%	(1,764)	0	0	0	706	0.0%	(706)	(1,059)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,764</b>	<b>0.0%</b>	<b>(1,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706</b>	<b>0.0%</b>	<b>(706)</b>	<b>(1,059)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>316,667</b>	<b>74,765</b>	<b>23.6%</b>	<b>241,902</b>	<b>475,000</b>	<b>316,667</b>	<b>10,727</b>	<b>273,642</b>	<b>86.4%</b>	<b>43,024</b>	<b>198,878</b>

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Police  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	4,933	0	0.0%	4,933	7,400	4,933	0	0	0.0%	4,933	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	95,067	33,312	35.0%	61,755	99,600	66,400	1,583	5,939	8.9%	60,461	(27,373)
<b>Total Other Expenses</b>	<b>150,000</b>	<b>100,000</b>	<b>33,312</b>	<b>33.3%</b>	<b>66,688</b>	<b>107,000</b>	<b>71,333</b>	<b>1,583</b>	<b>5,939</b>	<b>8.3%</b>	<b>65,395</b>	<b>(27,373)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>150,000</b>	<b>100,000</b>	<b>33,312</b>	<b>33.3%</b>	<b>66,688</b>	<b>107,000</b>	<b>71,333</b>	<b>1,583</b>	<b>5,939</b>	<b>8.3%</b>	<b>65,395</b>	<b>(27,373)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	201	0.0%	(201)	0	0	1	22	0.0%	(22)	(179)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>201</b>	<b>0.0%</b>	<b>(201)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>22</b>	<b>0.0%</b>	<b>(22)</b>	<b>(179)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>150,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>107,000</b>	<b>71,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>71,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>150,000</b>	<b>100,000</b>	<b>201</b>	<b>0.2%</b>	<b>99,800</b>	<b>107,000</b>	<b>71,333</b>	<b>1</b>	<b>22</b>	<b>0.0%</b>	<b>71,312</b>	<b>(179)</b>

Metro Government of Nashville  
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Police  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	180,400	63,491	35.2%	116,909	270,600	180,400	8,132	62,531	34.7%	117,869	(959)
Overtime	251,600	167,733	0	0.0%	167,733	251,600	167,733	0	0	0.0%	167,733	0
All Other Salary Codes	0	0	3,686	0.0%	(3,686)	0	0	209	8,367	0.0%	(8,367)	4,681
<b>Total Salaries</b>	<b>522,200</b>	<b>348,133</b>	<b>67,177</b>	<b>19.3%</b>	<b>280,957</b>	<b>522,200</b>	<b>348,133</b>	<b>8,341</b>	<b>70,898</b>	<b>20.4%</b>	<b>277,235</b>	<b>3,722</b>
<b>Fringes</b>	<b>99,600</b>	<b>66,400</b>	<b>25,272</b>	<b>38.1%</b>	<b>41,128</b>	<b>99,600</b>	<b>66,400</b>	<b>3,104</b>	<b>24,904</b>	<b>37.5%</b>	<b>41,496</b>	<b>(368)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,738,467	697,362	40.1%	1,041,105	2,607,700	1,738,467	90,681	779,256	44.8%	959,211	81,894
Travel, Tuition & Dues	118,100	78,733	125,905	159.9%	(47,172)	118,100	78,733	4,255	150,070	190.6%	(71,337)	24,165
Communications	90,700	60,467	11,855	19.6%	48,611	90,700	60,467	3,315	13,725	22.7%	46,742	1,870
Repairs & Maintenance Services	232,600	155,067	1,546	1.0%	153,521	232,600	155,067	4,898	5,983	3.9%	149,084	4,437
Internal Service Fees	61,200	40,800	0	0.0%	40,800	61,200	40,800	0	0	0.0%	40,800	0
All Other Expenses	2,071,100	1,380,733	385,559	27.9%	995,174	2,063,600	1,375,733	59,556	540,592	39.3%	835,141	155,033
<b>Total Other Expenses</b>	<b>5,181,400</b>	<b>3,454,267</b>	<b>1,222,227</b>	<b>35.4%</b>	<b>2,232,039</b>	<b>5,173,900</b>	<b>3,449,267</b>	<b>162,704</b>	<b>1,489,626</b>	<b>43.2%</b>	<b>1,959,640</b>	<b>267,399</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,803,200</b>	<b>3,868,800</b>	<b>1,314,676</b>	<b>34.0%</b>	<b>2,554,124</b>	<b>5,795,700</b>	<b>3,863,800</b>	<b>174,149</b>	<b>1,585,428</b>	<b>41.0%</b>	<b>2,278,372</b>	<b>270,752</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	960,667	166,576	17.3%	794,090	1,441,000	960,667	1,125	131,949	13.7%	828,718	(34,627)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>960,667</b>	<b>166,576</b>	<b>17.3%</b>	<b>794,090</b>	<b>1,441,000</b>	<b>960,667</b>	<b>1,125</b>	<b>131,949</b>	<b>13.7%</b>	<b>828,718</b>	<b>(34,627)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	21,000	14,000	0	0.0%	14,000	13,500	9,000	0	0	0.0%	9,000	0
Fines, Forfeits & Penalties	4,341,200	2,894,133	1,137,828	39.3%	1,756,306	4,341,200	2,894,133	245,141	1,341,812	46.4%	1,552,322	203,984
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	0	0.0%	0	(579)
Miscellaneous Revenue	0	0	5,776	0.0%	(5,776)	0	0	1,293	8,853	0.0%	(8,853)	3,078
<b>Total Other Revenue</b>	<b>4,362,200</b>	<b>2,908,133</b>	<b>1,144,182</b>	<b>39.3%</b>	<b>1,763,952</b>	<b>4,354,700</b>	<b>2,903,133</b>	<b>246,433</b>	<b>1,350,665</b>	<b>46.5%</b>	<b>1,552,468</b>	<b>206,483</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,803,200</b>	<b>3,868,800</b>	<b>1,310,758</b>	<b>33.9%</b>	<b>2,558,042</b>	<b>5,795,700</b>	<b>3,863,800</b>	<b>247,558</b>	<b>1,482,614</b>	<b>38.4%</b>	<b>2,381,186</b>	<b>171,856</b>

Metro Government of Nashville  
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**Police**  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	300,200	200,133	198,471	99.2%	1,663	302,200	201,467	28,324	201,195	99.9%	272	2,724
Overtime	288,800	192,533	45,331	23.5%	147,202	388,800	259,200	40,607	191,596	73.9%	67,604	146,265
All Other Salary Codes	84,700	56,467	43,511	77.1%	12,955	87,700	58,467	3,718	56,300	96.3%	2,166	12,789
<b>Total Salaries</b>	<b>673,700</b>	<b>449,133</b>	<b>287,313</b>	<b>64.0%</b>	<b>161,820</b>	<b>778,700</b>	<b>519,133</b>	<b>72,650</b>	<b>449,091</b>	<b>86.5%</b>	<b>70,042</b>	<b>161,778</b>
<b>Fringes</b>	<b>268,000</b>	<b>178,667</b>	<b>109,676</b>	<b>61.4%</b>	<b>68,991</b>	<b>288,000</b>	<b>192,000</b>	<b>27,092</b>	<b>168,962</b>	<b>88.0%</b>	<b>23,038</b>	<b>59,286</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,867	755	40.5%	1,111	2,800	1,867	288	1,000	53.6%	867	244
Professional & Purchased Services	1,800	1,200	656	54.7%	544	1,800	1,200	129	905	75.4%	295	249
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Repairs & Maintenance Services	11,100	7,400	0	0.0%	7,400	11,100	7,400	0	0	0.0%	7,400	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	92,733	63,785	68.8%	28,949	146,200	97,467	7,002	58,775	60.3%	38,692	(5,010)
<b>Total Other Expenses</b>	<b>155,300</b>	<b>103,533</b>	<b>65,196</b>	<b>63.0%</b>	<b>38,337</b>	<b>162,400</b>	<b>108,267</b>	<b>7,419</b>	<b>60,680</b>	<b>56.0%</b>	<b>47,587</b>	<b>(4,517)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>95,800</b>	<b>63,867</b>	<b>52,375</b>	<b>82.0%</b>	<b>11,492</b>	<b>120,600</b>	<b>80,400</b>	<b>8,581</b>	<b>69,368</b>	<b>86.3%</b>	<b>11,032</b>	<b>16,993</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,192,800</b>	<b>795,200</b>	<b>514,560</b>	<b>64.7%</b>	<b>280,640</b>	<b>1,349,700</b>	<b>899,800</b>	<b>115,743</b>	<b>748,101</b>	<b>83.1%</b>	<b>151,699</b>	<b>233,540</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	193,300	128,867	31,775	24.7%	97,092	293,300	195,533	22,579	129,687	66.3%	65,846	97,912
Fed Through State Pass-Through	68,800	45,867	15,070	32.9%	30,797	68,800	45,867	10,815	72,205	157.4%	(26,339)	57,136
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	867,000	578,000	451,558	78.1%	126,442	903,900	602,600	60,465	488,952	81.1%	113,648	37,394
<b>Total Other Governments &amp; Agencies</b>	<b>1,129,100</b>	<b>752,733</b>	<b>498,403</b>	<b>66.2%</b>	<b>254,331</b>	<b>1,266,000</b>	<b>844,000</b>	<b>93,859</b>	<b>690,845</b>	<b>81.9%</b>	<b>153,155</b>	<b>192,442</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(458)	0.0%	458	0	0	(87)	(862)	0.0%	862	(405)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(458)</b>	<b>0.0%</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>(87)</b>	<b>(862)</b>	<b>0.0%</b>	<b>862</b>	<b>(405)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,700</b>	<b>42,467</b>	<b>17,729</b>	<b>41.7%</b>	<b>24,738</b>	<b>83,700</b>	<b>55,800</b>	<b>14,816</b>	<b>69,322</b>	<b>124.2%</b>	<b>(13,522)</b>	<b>51,593</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,192,800</b>	<b>795,200</b>	<b>515,674</b>	<b>64.8%</b>	<b>279,527</b>	<b>1,349,700</b>	<b>899,800</b>	<b>108,588</b>	<b>759,304</b>	<b>84.4%</b>	<b>140,496</b>	<b>243,631</b>

Metro Government of Nashville  
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Public Library  
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	124,600	83,067	81,874	98.6%	1,192	104,000	69,333	7,949	57,738	83.3%	11,595	(24,136)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	3,800	6,068	159.7%	(2,268)	5,700	3,800	734	10,194	268.3%	(6,394)	4,126
<b>Total Salaries</b>	<b>130,300</b>	<b>86,867</b>	<b>87,942</b>	<b>101.2%</b>	<b>(1,075)</b>	<b>109,700</b>	<b>73,133</b>	<b>8,683</b>	<b>67,931</b>	<b>92.9%</b>	<b>5,202</b>	<b>(20,010)</b>
<b>Fringes</b>	<b>45,300</b>	<b>30,200</b>	<b>27,171</b>	<b>90.0%</b>	<b>3,029</b>	<b>38,800</b>	<b>25,867</b>	<b>2,594</b>	<b>18,200</b>	<b>70.4%</b>	<b>7,667</b>	<b>(8,971)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	12,000	4,400	36.7%	7,600	16,600	11,067	0	10,180	92.0%	887	5,780
Travel, Tuition & Dues	5,600	3,733	2,455	65.8%	1,278	2,400	1,600	0	606	37.8%	994	(1,849)
Communications	6,200	4,133	3,580	86.6%	553	3,800	2,533	304	3,090	122.0%	(557)	(489)
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	78,900	52,600	48,349	91.9%	4,251	6,200	4,133	(198)	2,884	69.8%	1,249	(45,465)
<b>Total Other Expenses</b>	<b>108,700</b>	<b>72,467</b>	<b>58,784</b>	<b>81.1%</b>	<b>13,683</b>	<b>29,000</b>	<b>19,333</b>	<b>105</b>	<b>16,760</b>	<b>86.7%</b>	<b>2,573</b>	<b>(42,023)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>284,300</b>	<b>189,533</b>	<b>173,897</b>	<b>91.7%</b>	<b>15,637</b>	<b>177,500</b>	<b>118,333</b>	<b>11,382</b>	<b>102,892</b>	<b>87.0%</b>	<b>15,441</b>	<b>(71,005)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	8,400	0	0.0%	8,400	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	89,000	0	0.0%	89,000	88,000	58,667	0	0	0.0%	58,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>146,100</b>	<b>97,400</b>	<b>0</b>	<b>0.0%</b>	<b>97,400</b>	<b>88,000</b>	<b>58,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>58,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	88,000	54,606	62.1%	33,394	89,500	59,667	4	99,472	166.7%	(39,805)	44,866
<b>Total Other Revenue</b>	<b>132,000</b>	<b>88,000</b>	<b>54,606</b>	<b>62.1%</b>	<b>33,394</b>	<b>89,500</b>	<b>59,667</b>	<b>4</b>	<b>99,472</b>	<b>166.7%</b>	<b>(39,805)</b>	<b>44,866</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,200</b>	<b>4,133</b>	<b>0</b>	<b>0.0%</b>	<b>4,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>284,300</b>	<b>189,533</b>	<b>54,606</b>	<b>28.8%</b>	<b>134,927</b>	<b>177,500</b>	<b>118,333</b>	<b>4</b>	<b>99,472</b>	<b>84.1%</b>	<b>18,861</b>	<b>44,866</b>

Metro Government of Nashville  
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**Public Works**  
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,666,667	2,466,393	92.5%	200,274	4,000,000	2,666,667	131,419	2,295,442	86.1%	371,225	(170,951)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,466,393</b>	<b>92.5%</b>	<b>200,274</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>131,419</b>	<b>2,295,442</b>	<b>86.1%</b>	<b>371,225</b>	<b>(170,951)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,466,393</b>	<b>92.5%</b>	<b>200,274</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>131,419</b>	<b>2,295,442</b>	<b>86.1%</b>	<b>371,225</b>	<b>(170,951)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	92	0.0%	(92)	0	0	1,398	3,037	0.0%	(3,037)	2,945
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>0.0%</b>	<b>(92)</b>	<b>0</b>	<b>0</b>	<b>1,398</b>	<b>3,037</b>	<b>0.0%</b>	<b>(3,037)</b>	<b>2,945</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>3,000,000</b>	<b>112.5%</b>	<b>(333,333)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>0</b>	<b>4,500,000</b>	<b>168.8%</b>	<b>(1,833,333)</b>	<b>1,500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>3,000,092</b>	<b>112.5%</b>	<b>(333,426)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>1,398</b>	<b>4,503,037</b>	<b>168.9%</b>	<b>(1,836,371)</b>	<b>1,502,945</b>

Metro Government of Nashville  
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**Public Works**  
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	28,667	195,086	680.5%	(166,420)	43,000	28,667	0	0	0.0%	28,667	(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
<b>Total Other Expenses</b>	<b>43,000</b>	<b>28,667</b>	<b>195,086</b>	<b>680.5%</b>	<b>(166,420)</b>	<b>43,000</b>	<b>28,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>28,667</b>	<b>(195,086)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,000</b>	<b>28,667</b>	<b>195,086</b>	<b>680.5%</b>	<b>(166,420)</b>	<b>43,000</b>	<b>28,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>28,667</b>	<b>(195,086)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	28,667	382,783	1335.3%	(354,116)	43,000	28,667	165,482	1,113,794	3885.3%	(1,085,127)	731,011
<b>Total Other Revenue</b>	<b>43,000</b>	<b>28,667</b>	<b>382,783</b>	<b>1335.3%</b>	<b>(354,116)</b>	<b>43,000</b>	<b>28,667</b>	<b>165,482</b>	<b>1,113,794</b>	<b>3885.3%</b>	<b>(1,085,127)</b>	<b>731,011</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,000</b>	<b>28,667</b>	<b>382,783</b>	<b>1335.3%</b>	<b>(354,116)</b>	<b>43,000</b>	<b>28,667</b>	<b>165,482</b>	<b>1,113,794</b>	<b>3885.3%</b>	<b>(1,085,127)</b>	<b>731,011</b>

Metro Government of Nashville  
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**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	121,333	0	0.0%	121,333	182,000	121,333	0	0	0.0%	121,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	5,067	15,311	0.0%	(15,311)	15,311
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	5,000	0.0%	(5,000)	0	0	0	1,476	0.0%	(1,476)	(3,524)
<b>Total Other Expenses</b>	<b>182,000</b>	<b>121,333</b>	<b>5,000</b>	<b>4.1%</b>	<b>116,333</b>	<b>182,000</b>	<b>121,333</b>	<b>5,067</b>	<b>16,787</b>	<b>13.8%</b>	<b>104,547</b>	<b>11,787</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>182,000</b>	<b>121,333</b>	<b>5,000</b>	<b>4.1%</b>	<b>116,333</b>	<b>182,000</b>	<b>121,333</b>	<b>5,067</b>	<b>16,787</b>	<b>13.8%</b>	<b>104,547</b>	<b>11,787</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	121,333	43,819	36.1%	77,515	182,000	121,333	2,000	20,000	16.5%	101,333	(23,819)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>182,000</b>	<b>121,333</b>	<b>43,819</b>	<b>36.1%</b>	<b>77,515</b>	<b>182,000</b>	<b>121,333</b>	<b>2,000</b>	<b>20,000</b>	<b>16.5%</b>	<b>101,333</b>	<b>(23,819)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,000</b>	<b>121,333</b>	<b>43,819</b>	<b>36.1%</b>	<b>77,515</b>	<b>182,000</b>	<b>121,333</b>	<b>2,000</b>	<b>20,000</b>	<b>16.5%</b>	<b>101,333</b>	<b>(23,819)</b>

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**Public Works**  
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,547,300	3,031,533	1,993,124	65.7%	1,038,409	5,303,200	3,535,467	312,620	2,496,687	70.6%	1,038,780	503,563
Overtime	200,600	133,733	212,530	158.9%	(78,797)	161,300	107,533	30,080	262,087	243.7%	(154,554)	49,557
All Other Salary Codes	60,800	40,533	316,322	780.4%	(275,789)	60,400	40,267	70,104	608,726	1511.7%	(568,459)	292,403
<b>Total Salaries</b>	<b>4,808,700</b>	<b>3,205,800</b>	<b>2,521,976</b>	<b>78.7%</b>	<b>683,824</b>	<b>5,524,900</b>	<b>3,683,267</b>	<b>412,804</b>	<b>3,367,500</b>	<b>91.4%</b>	<b>315,767</b>	<b>845,524</b>
<b>Fringes</b>	<b>1,781,400</b>	<b>1,187,600</b>	<b>1,202,009</b>	<b>101.2%</b>	<b>(14,409)</b>	<b>2,113,600</b>	<b>1,409,067</b>	<b>184,952</b>	<b>1,425,371</b>	<b>101.2%</b>	<b>(16,304)</b>	<b>223,362</b>
<b>Other Expenses:</b>												
Utilities	104,900	69,933	32,671	46.7%	37,263	104,900	69,933	3,722	41,173	58.9%	28,760	8,502
Professional & Purchased Services	15,025,300	10,016,867	8,633,406	86.2%	1,383,461	15,606,300	10,404,200	1,260,292	8,980,265	86.3%	1,423,935	346,858
Travel, Tuition & Dues	6,500	4,333	11,047	254.9%	(6,713)	6,500	4,333	780	9,670	223.1%	(5,336)	(1,377)
Communications	211,500	141,000	120,403	85.4%	20,597	298,000	198,667	14,977	97,594	49.1%	101,072	(22,808)
Repairs & Maintenance Services	495,300	330,200	264,877	80.2%	65,323	291,100	194,067	0	186,255	96.0%	7,812	(78,622)
Internal Service Fees	2,315,500	1,543,667	1,537,000	99.6%	6,667	1,855,500	1,237,000	153,792	1,230,498	99.5%	6,502	(306,502)
All Other Expenses	275,900	183,933	166,099	90.3%	17,835	298,200	198,800	10,538	658,598	331.3%	(459,798)	492,499
<b>Total Other Expenses</b>	<b>18,434,900</b>	<b>12,289,933</b>	<b>10,765,501</b>	<b>87.6%</b>	<b>1,524,432</b>	<b>18,460,500</b>	<b>12,307,000</b>	<b>1,444,100</b>	<b>11,204,053</b>	<b>91.0%</b>	<b>1,102,947</b>	<b>438,551</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>424,533</b>	<b>477,600</b>	<b>112.5%</b>	<b>(53,067)</b>	<b>636,800</b>	<b>424,533</b>	<b>0</b>	<b>477,600</b>	<b>112.5%</b>	<b>(53,067)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,661,800</b>	<b>17,107,867</b>	<b>14,967,087</b>	<b>87.5%</b>	<b>2,140,780</b>	<b>26,735,800</b>	<b>17,823,867</b>	<b>2,041,856</b>	<b>16,474,524</b>	<b>92.4%</b>	<b>1,349,343</b>	<b>1,507,437</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,073,000</b>	<b>3,382,000</b>	<b>3,614,945</b>	<b>106.9%</b>	<b>(232,945)</b>	<b>5,475,000</b>	<b>3,650,000</b>	<b>349,886</b>	<b>3,726,246</b>	<b>102.1%</b>	<b>(76,246)</b>	<b>111,301</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	16,667	44,099	264.6%	(27,432)	25,000	16,667	5,716	35,172	211.0%	(18,505)	(8,927)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>16,667</b>	<b>44,099</b>	<b>264.6%</b>	<b>(27,432)</b>	<b>25,000</b>	<b>16,667</b>	<b>5,716</b>	<b>35,172</b>	<b>211.0%</b>	<b>(18,505)</b>	<b>(8,927)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,536,400</b>	<b>13,690,933</b>	<b>15,198,450</b>	<b>111.0%</b>	<b>(1,507,517)</b>	<b>20,235,800</b>	<b>13,490,533</b>	<b>0</b>	<b>15,176,850</b>	<b>112.5%</b>	<b>(1,686,317)</b>	<b>(21,600)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,634,400</b>	<b>17,089,600</b>	<b>18,857,494</b>	<b>110.3%</b>	<b>(1,767,894)</b>	<b>25,735,800</b>	<b>17,157,200</b>	<b>355,603</b>	<b>18,938,268</b>	<b>110.4%</b>	<b>(1,781,068)</b>	<b>80,774</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Public Works**  
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	1,746,000	1,585,011	90.8%	160,989	3,621,100	2,414,067	387,599	1,852,939	76.8%	561,128	267,928
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	6,048	0.0%	(6,048)	0	0	0	0	0.0%	0	(6,048)
Repairs & Maintenance Services	1,029,900	686,600	18,800	2.7%	667,801	973,500	649,000	0	15,169	2.3%	633,831	(3,631)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	921,200	37,188	4.0%	884,012	616,400	410,933	0	1,203,817	292.9%	(792,884)	1,166,629
<b>Total Other Expenses</b>	<b>5,030,700</b>	<b>3,353,800</b>	<b>1,647,047</b>	<b>49.1%</b>	<b>1,706,753</b>	<b>5,211,000</b>	<b>3,474,000</b>	<b>387,599</b>	<b>3,071,925</b>	<b>88.4%</b>	<b>402,075</b>	<b>1,424,878</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,553,100</b>	<b>1,035,400</b>	<b>966,902</b>	<b>93.4%</b>	<b>68,498</b>	<b>2,243,300</b>	<b>1,495,533</b>	<b>118,893</b>	<b>997,940</b>	<b>66.7%</b>	<b>497,593</b>	<b>31,038</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,583,800</b>	<b>4,389,200</b>	<b>2,613,949</b>	<b>59.6%</b>	<b>1,775,251</b>	<b>7,454,300</b>	<b>4,969,533</b>	<b>506,492</b>	<b>4,069,865</b>	<b>81.9%</b>	<b>899,668</b>	<b>1,455,916</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,562,200</b>	<b>3,041,467</b>	<b>3,342,864</b>	<b>109.9%</b>	<b>(301,397)</b>	<b>5,530,200</b>	<b>3,686,800</b>	<b>237,599</b>	<b>3,004,120</b>	<b>81.5%</b>	<b>682,680</b>	<b>(338,744)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,110	0.0%	(9,110)	0	0	2,104	18,711	0.0%	(18,711)	9,601
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>9,110</b>	<b>0.0%</b>	<b>(9,110)</b>	<b>0</b>	<b>0</b>	<b>2,104</b>	<b>18,711</b>	<b>0.0%</b>	<b>(18,711)</b>	<b>9,601</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,562,200</b>	<b>3,041,467</b>	<b>3,351,973</b>	<b>110.2%</b>	<b>(310,507)</b>	<b>5,530,200</b>	<b>3,686,800</b>	<b>239,703</b>	<b>3,022,831</b>	<b>82.0%</b>	<b>663,969</b>	<b>(329,142)</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	300,000	351,690	117.2%	(51,690)	450,000	300,000	55,518	338,571	112.9%	(38,571)	(13,119)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>450,000</b>	<b>300,000</b>	<b>351,690</b>	<b>117.2%</b>	<b>(51,690)</b>	<b>450,000</b>	<b>300,000</b>	<b>55,518</b>	<b>338,571</b>	<b>112.9%</b>	<b>(38,571)</b>	<b>(13,119)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>450,000</b>	<b>300,000</b>	<b>351,690</b>	<b>117.2%</b>	<b>(51,690)</b>	<b>450,000</b>	<b>300,000</b>	<b>55,518</b>	<b>338,571</b>	<b>112.9%</b>	<b>(38,571)</b>	<b>(13,119)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	300,000	441,118	147.0%	(141,118)	450,000	300,000	120,716	311,656	103.9%	(11,656)	(129,462)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>450,000</b>	<b>300,000</b>	<b>441,118</b>	<b>147.0%</b>	<b>(141,118)</b>	<b>450,000</b>	<b>300,000</b>	<b>120,716</b>	<b>311,656</b>	<b>103.9%</b>	<b>(11,656)</b>	<b>(129,462)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	432	0.0%	(432)	0	0	99	670	0.0%	(670)	238
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0.0%</b>	<b>(432)</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>670</b>	<b>0.0%</b>	<b>(670)</b>	<b>238</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>300,000</b>	<b>441,549</b>	<b>147.2%</b>	<b>(141,549)</b>	<b>450,000</b>	<b>300,000</b>	<b>120,815</b>	<b>312,326</b>	<b>104.1%</b>	<b>(12,326)</b>	<b>(129,224)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	733	80	11.0%	653	0	0	0	0	0.0%	0	(80)
Travel, Tuition & Dues	7,500	5,000	4,497	89.9%	503	5,500	3,667	0	0	0.0%	3,667	(4,497)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	667	299	44.9%	367	0	0	0	0	0.0%	0	(299)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,200	1,467	355	24.2%	1,112	0	0	0	292	0.0%	(292)	(63)
<b>Total Other Expenses</b>	<b>11,800</b>	<b>7,867</b>	<b>5,232</b>	<b>66.5%</b>	<b>2,635</b>	<b>5,500</b>	<b>3,667</b>	<b>0</b>	<b>292</b>	<b>8.0%</b>	<b>3,375</b>	<b>(4,940)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,800</b>	<b>7,867</b>	<b>5,232</b>	<b>66.5%</b>	<b>2,635</b>	<b>5,500</b>	<b>3,667</b>	<b>0</b>	<b>292</b>	<b>8.0%</b>	<b>3,375</b>	<b>(4,940)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19	0.0%	(19)	0	0	2	18	0.0%	(18)	(1)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0.0%</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>18</b>	<b>0.0%</b>	<b>(18)</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0.0%</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>18</b>	<b>0.0%</b>	<b>(18)</b>	<b>(1)</b>

Metro Government of Nashville  
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Sheriff's Office  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	77,933	50,533	64.8%	27,400	116,900	77,933	1,721	35,191	45.2%	42,743	(15,342)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,580)	0.0%	3,580	0	0	4,016	13,571	0.0%	(13,571)	17,151
<b>Total Salaries</b>	<b>116,900</b>	<b>77,933</b>	<b>46,953</b>	<b>60.2%</b>	<b>30,981</b>	<b>116,900</b>	<b>77,933</b>	<b>5,737</b>	<b>48,761</b>	<b>62.6%</b>	<b>29,172</b>	<b>1,809</b>
<b>Fringes</b>	<b>53,000</b>	<b>35,333</b>	<b>17,076</b>	<b>48.3%</b>	<b>18,257</b>	<b>53,000</b>	<b>35,333</b>	<b>1,161</b>	<b>9,861</b>	<b>27.9%</b>	<b>25,472</b>	<b>(7,215)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	11,451,067	6,671,426	58.3%	4,779,641	16,693,500	11,129,000	3,238,220	8,791,561	79.0%	2,337,439	2,120,135
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	100	0.0%	(100)	100
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	121,800	306,747	251.8%	(184,947)	182,700	121,800	0	0	0.0%	121,800	(306,747)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	496,791	0.0%	(496,791)	0	0	0	696,242	0.0%	(696,242)	199,451
<b>Total Other Expenses</b>	<b>17,359,300</b>	<b>11,572,867</b>	<b>7,474,964</b>	<b>64.6%</b>	<b>4,097,903</b>	<b>16,876,200</b>	<b>11,250,800</b>	<b>3,238,220</b>	<b>9,487,903</b>	<b>84.3%</b>	<b>1,762,897</b>	<b>2,012,939</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,529,200</b>	<b>11,686,133</b>	<b>7,538,993</b>	<b>64.5%</b>	<b>4,147,141</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>3,245,117</b>	<b>9,546,525</b>	<b>84.0%</b>	<b>1,817,541</b>	<b>2,007,533</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	11,364,067	3,110,363	27.4%	8,253,703	17,046,100	11,364,067	3,590,622	292,231	2.6%	11,071,836	(2,818,133)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>3,110,363</b>	<b>27.4%</b>	<b>8,253,703</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>3,590,622</b>	<b>292,231</b>	<b>2.6%</b>	<b>11,071,836</b>	<b>(2,818,133)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	322,067	4,777	1.5%	317,290	0	0	0	0	0.0%	0	(4,777)
<b>Total Other Revenue</b>	<b>483,100</b>	<b>322,067</b>	<b>4,777</b>	<b>1.5%</b>	<b>317,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,777)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,529,200</b>	<b>11,686,133</b>	<b>3,115,140</b>	<b>26.7%</b>	<b>8,570,993</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>3,590,622</b>	<b>292,231</b>	<b>2.6%</b>	<b>11,071,836</b>	<b>(2,822,910)</b>

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Sheriff's Office  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	51,300	34,200	20,963	61.3%	13,237	140,600	93,733	4,151	36,580	39.0%	57,153	15,617
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	600	7,418	1236.4%	(6,818)	900	600	1,038	8,459	1409.8%	(7,859)	1,041
<b>Total Salaries</b>	<b>52,200</b>	<b>34,800</b>	<b>28,382</b>	<b>81.6%</b>	<b>6,418</b>	<b>141,500</b>	<b>94,333</b>	<b>5,189</b>	<b>45,039</b>	<b>47.7%</b>	<b>49,294</b>	<b>16,658</b>
<b>Fringes</b>	<b>10,600</b>	<b>7,067</b>	<b>5,815</b>	<b>82.3%</b>	<b>1,252</b>	<b>38,500</b>	<b>25,667</b>	<b>1,053</b>	<b>9,028</b>	<b>35.2%</b>	<b>16,639</b>	<b>3,213</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	90,000	0	0.0%	90,000	20,000	13,333	0	0	0.0%	13,333	0
Travel, Tuition & Dues	12,200	8,133	0	0.0%	8,133	20,900	13,933	0	1,220	8.8%	12,713	1,220
Communications	39,900	26,600	156	0.6%	26,444	55,300	36,867	26	208	0.6%	36,659	52
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	37,700	25,133	2,957	11.8%	22,176	36,800	24,533	2,498	6,205	25.3%	18,329	3,248
<b>Total Other Expenses</b>	<b>224,800</b>	<b>149,867</b>	<b>3,113</b>	<b>2.1%</b>	<b>146,754</b>	<b>133,000</b>	<b>88,667</b>	<b>2,524</b>	<b>7,633</b>	<b>8.6%</b>	<b>81,034</b>	<b>4,520</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>287,600</b>	<b>191,733</b>	<b>37,309</b>	<b>19.5%</b>	<b>154,424</b>	<b>313,000</b>	<b>208,667</b>	<b>8,766</b>	<b>61,700</b>	<b>29.6%</b>	<b>146,966</b>	<b>24,391</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	287,600	191,733	63,393	33.1%	128,340	313,000	208,667	0	51,543	24.7%	157,124	(11,850)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>287,600</b>	<b>191,733</b>	<b>63,393</b>	<b>33.1%</b>	<b>128,340</b>	<b>313,000</b>	<b>208,667</b>	<b>0</b>	<b>51,543</b>	<b>24.7%</b>	<b>157,124</b>	<b>(11,850)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	477	0.0%	(477)	0	0	(56)	(365)	0.0%	365	(842)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>477</b>	<b>0.0%</b>	<b>(477)</b>	<b>0</b>	<b>0</b>	<b>(56)</b>	<b>(365)</b>	<b>0.0%</b>	<b>365</b>	<b>(842)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>287,600</b>	<b>191,733</b>	<b>63,870</b>	<b>33.3%</b>	<b>127,863</b>	<b>313,000</b>	<b>208,667</b>	<b>(56)</b>	<b>51,178</b>	<b>24.5%</b>	<b>157,489</b>	<b>(12,692)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	67	0	0.0%	67	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	30,100	20,067	22,177	110.5%	(2,110)	10,000	6,667	0	5,836	87.5%	830	(16,340)
<b>Total Other Expenses</b>	<b>30,200</b>	<b>20,133</b>	<b>22,177</b>	<b>110.1%</b>	<b>(2,043)</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>5,836</b>	<b>87.5%</b>	<b>830</b>	<b>(16,340)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,200</b>	<b>20,133</b>	<b>22,177</b>	<b>110.1%</b>	<b>(2,043)</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>5,836</b>	<b>87.5%</b>	<b>830</b>	<b>(16,340)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	333	11,534	3460.3%	(11,201)	0	0	10	3,642	0.0%	(3,642)	(7,893)
<b>Total Other Revenue</b>	<b>500</b>	<b>333</b>	<b>11,534</b>	<b>3460.3%</b>	<b>(11,201)</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>3,642</b>	<b>0.0%</b>	<b>(3,642)</b>	<b>(7,893)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500</b>	<b>333</b>	<b>11,534</b>	<b>3460.3%</b>	<b>(11,201)</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>3,642</b>	<b>0.0%</b>	<b>(3,642)</b>	<b>(7,893)</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	576,200	384,133	345,673	90.0%	38,460	494,000	329,333	37,855	285,261	86.6%	44,073	(60,413)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	5,533	18,322	331.1%	(12,789)	8,300	5,533	2,240	46,918	847.9%	(41,385)	28,596
<b>Total Salaries</b>	<b>584,500</b>	<b>389,667</b>	<b>363,995</b>	<b>93.4%</b>	<b>25,671</b>	<b>502,300</b>	<b>334,867</b>	<b>40,095</b>	<b>332,179</b>	<b>99.2%</b>	<b>2,688</b>	<b>(31,817)</b>
<b>Fringes</b>	<b>268,100</b>	<b>178,733</b>	<b>190,718</b>	<b>106.7%</b>	<b>(11,985)</b>	<b>223,800</b>	<b>149,200</b>	<b>20,368</b>	<b>158,845</b>	<b>106.5%</b>	<b>(9,645)</b>	<b>(31,874)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	521,333	430,238	82.5%	91,095	680,400	453,600	38,251	406,235	89.6%	47,365	(24,003)
Travel, Tuition & Dues	9,000	6,000	4,251	70.9%	1,749	9,000	6,000	778	4,009	66.8%	1,991	(243)
Communications	12,400	8,267	6,372	77.1%	1,895	22,400	14,933	1,023	8,180	54.8%	6,753	1,808
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	14,467	14,096	97.4%	370	0	0	0	0	0.0%	0	(14,096)
All Other Expenses	37,100	24,733	31,945	129.2%	(7,212)	38,100	25,400	351	119,644	471.0%	(94,244)	87,699
<b>Total Other Expenses</b>	<b>862,200</b>	<b>574,800</b>	<b>486,902</b>	<b>84.7%</b>	<b>87,898</b>	<b>749,900</b>	<b>499,933</b>	<b>40,403</b>	<b>538,068</b>	<b>107.6%</b>	<b>(38,135)</b>	<b>51,166</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>195,100</b>	<b>130,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>130,067</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,714,800</b>	<b>1,143,200</b>	<b>1,041,616</b>	<b>91.1%</b>	<b>101,584</b>	<b>1,671,100</b>	<b>1,114,067</b>	<b>100,867</b>	<b>1,029,091</b>	<b>92.4%</b>	<b>84,975</b>	<b>(12,524)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>13,333</b>	<b>14,533</b>	<b>109.0%</b>	<b>(1,199)</b>	<b>0</b>	<b>0</b>	<b>1,217</b>	<b>11,284</b>	<b>0.0%</b>	<b>(11,284)</b>	<b>(3,249)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	850,900	567,267	567,200	100.0%	67	881,500	587,667	69,300	554,400	94.3%	33,267	(12,800)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	88,867	80,483	90.6%	8,384	80,000	53,333	7,564	61,693	115.7%	(8,360)	(18,790)
<b>Total Other Governments &amp; Agencies</b>	<b>984,200</b>	<b>656,133</b>	<b>647,683</b>	<b>98.7%</b>	<b>8,450</b>	<b>961,500</b>	<b>641,000</b>	<b>76,864</b>	<b>616,093</b>	<b>96.1%</b>	<b>24,907</b>	<b>(31,590)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	10,000	8,622	86.2%	1,378	0	0	1,175	9,139	0.0%	(9,139)	517
<b>Total Other Revenue</b>	<b>15,000</b>	<b>10,000</b>	<b>8,622</b>	<b>86.2%</b>	<b>1,378</b>	<b>0</b>	<b>0</b>	<b>1,175</b>	<b>9,139</b>	<b>0.0%</b>	<b>(9,139)</b>	<b>517</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>695,600</b>	<b>463,733</b>	<b>332,389</b>	<b>71.7%</b>	<b>131,345</b>	<b>709,600</b>	<b>473,067</b>	<b>0</b>	<b>354,800</b>	<b>75.0%</b>	<b>118,267</b>	<b>22,411</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,714,800</b>	<b>1,143,200</b>	<b>1,003,226</b>	<b>87.8%</b>	<b>139,974</b>	<b>1,671,100</b>	<b>1,114,067</b>	<b>79,257</b>	<b>991,316</b>	<b>89.0%</b>	<b>122,751</b>	<b>(11,910)</b>

Metro Government of Nashville  
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Social Services  
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	76,933	34,166	44.4%	42,768	35,000	23,333	0	3,298	14.1%	20,036	(30,868)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	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	13,900	9,267	0	0.0%	9,267	10,000	6,667	0	15	0.2%	6,652	15
<b>Total Other Expenses</b>	<b>129,300</b>	<b>86,200</b>	<b>34,166</b>	<b>39.6%</b>	<b>52,034</b>	<b>45,000</b>	<b>30,000</b>	<b>0</b>	<b>3,313</b>	<b>11.0%</b>	<b>26,687</b>	<b>(30,853)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,300</b>	<b>86,200</b>	<b>34,166</b>	<b>39.6%</b>	<b>52,034</b>	<b>45,000</b>	<b>30,000</b>	<b>0</b>	<b>3,313</b>	<b>11.0%</b>	<b>26,687</b>	<b>(30,853)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	32,333	30,737	95.1%	1,596	0	0	90	20,900	0.0%	(20,900)	(9,837)
<b>Total Other Revenue</b>	<b>48,500</b>	<b>32,333</b>	<b>30,737</b>	<b>95.1%</b>	<b>1,596</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>20,900</b>	<b>0.0%</b>	<b>(20,900)</b>	<b>(9,837)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>48,500</b>	<b>32,333</b>	<b>30,737</b>	<b>95.1%</b>	<b>1,596</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>20,900</b>	<b>0.0%</b>	<b>(20,900)</b>	<b>(9,837)</b>

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**Sports Authority**  
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	135,133	84,383	62.4%	50,750	202,700	135,133	13,325	107,863	79.8%	27,270	23,480
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	7,467	9,182	123.0%	(1,715)	11,200	7,467	1,169	16,078	215.3%	(8,611)	6,896
<b>Total Salaries</b>	<b>213,900</b>	<b>142,600</b>	<b>93,565</b>	<b>65.6%</b>	<b>49,035</b>	<b>213,900</b>	<b>142,600</b>	<b>14,494</b>	<b>123,941</b>	<b>86.9%</b>	<b>18,659</b>	<b>30,376</b>
<b>Fringes</b>	<b>80,600</b>	<b>53,733</b>	<b>38,023</b>	<b>70.8%</b>	<b>15,711</b>	<b>80,600</b>	<b>53,733</b>	<b>6,765</b>	<b>56,523</b>	<b>105.2%</b>	<b>(2,789)</b>	<b>18,500</b>
<b>Other Expenses:</b>												
Utilities	12,600	8,400	9,340	111.2%	(940)	39,100	26,067	310	21,480	82.4%	4,587	12,140
Professional & Purchased Services	500	333	11,507	3452.2%	(11,174)	0	0	0	0	0.0%	0	(11,507)
Travel, Tuition & Dues	4,800	3,200	682	21.3%	2,518	3,100	2,067	650	729	35.3%	1,338	47
Communications	4,700	3,133	1,194	38.1%	1,940	5,300	3,533	136	5,497	155.6%	(1,963)	4,303
Repairs & Maintenance Services	1,000	667	0	0.0%	667	200	133	0	0	0.0%	133	0
Internal Service Fees	18,200	12,133	12,177	100.4%	(44)	21,700	14,467	1,741	14,490	100.2%	(23)	2,313
All Other Expenses	496,300	322,826	330,867	102.5%	(8,041)	495,200	330,133	137	356,974	108.1%	(26,841)	26,107
<b>Total Other Expenses</b>	<b>538,100</b>	<b>322,826</b>	<b>392,279</b>	<b>121.5%</b>	<b>(69,453)</b>	<b>564,600</b>	<b>376,400</b>	<b>2,974</b>	<b>399,169</b>	<b>106.0%</b>	<b>(22,769)</b>	<b>33,403</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>832,600</b>	<b>555,067</b>	<b>531,908</b>	<b>95.8%</b>	<b>23,159</b>	<b>859,100</b>	<b>572,733</b>	<b>24,233</b>	<b>579,633</b>	<b>101.2%</b>	<b>(6,900)</b>	<b>47,725</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	555,067	624,450	112.5%	(69,383)	859,100	572,733	429,550	429,550	75.0%	143,183	(194,900)
<b>Total Other Governments &amp; Agencies</b>	<b>832,600</b>	<b>555,067</b>	<b>624,450</b>	<b>112.5%</b>	<b>(69,383)</b>	<b>859,100</b>	<b>572,733</b>	<b>429,550</b>	<b>429,550</b>	<b>75.0%</b>	<b>143,183</b>	<b>(194,900)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,720	0.0%	(8,720)	0	0	(63)	363	0.0%	(363)	(8,357)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,720</b>	<b>0.0%</b>	<b>(8,720)</b>	<b>0</b>	<b>0</b>	<b>(63)</b>	<b>363</b>	<b>0.0%</b>	<b>(363)</b>	<b>(8,357)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>832,600</b>	<b>555,067</b>	<b>633,170</b>	<b>114.1%</b>	<b>(78,103)</b>	<b>859,100</b>	<b>572,733</b>	<b>429,487</b>	<b>429,913</b>	<b>75.1%</b>	<b>142,820</b>	<b>(203,257)</b>

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State Trial Courts  
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	335,000	223,333	219,885	98.5%	3,448	335,000	223,333	24,421	203,050	90.9%	20,284	(16,835)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	9,733	(1,982)	-20.4%	11,715	14,600	9,733	243	12,257	125.9%	(2,524)	14,239
<b>Total Salaries</b>	<b>349,600</b>	<b>233,067</b>	<b>217,903</b>	<b>93.5%</b>	<b>15,164</b>	<b>349,600</b>	<b>233,067</b>	<b>24,664</b>	<b>215,307</b>	<b>92.4%</b>	<b>17,760</b>	<b>(2,596)</b>
<b>Fringes</b>	<b>78,900</b>	<b>52,600</b>	<b>46,295</b>	<b>88.0%</b>	<b>6,305</b>	<b>78,600</b>	<b>52,400</b>	<b>6,233</b>	<b>48,419</b>	<b>92.4%</b>	<b>3,981</b>	<b>2,123</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	96,333	67,680	70.3%	28,653	144,500	96,333	12,000	60,000	62.3%	36,333	(7,680)
Travel, Tuition & Dues	2,100	1,400	984	70.3%	416	2,100	1,400	78	2,472	176.6%	(1,072)	1,488
Communications	20,300	13,533	13,601	100.5%	(67)	19,500	13,000	1,342	11,830	91.0%	1,170	(1,771)
Repairs & Maintenance Services	3,800	2,533	0	0.0%	2,533	3,800	2,533	0	2,019	79.7%	515	2,019
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	63,400	35,473	56.0%	27,927	96,200	64,133	17,716	48,377	75.4%	15,756	12,904
<b>Total Other Expenses</b>	<b>265,800</b>	<b>177,200</b>	<b>117,738</b>	<b>66.4%</b>	<b>59,462</b>	<b>266,100</b>	<b>177,400</b>	<b>31,136</b>	<b>124,698</b>	<b>70.3%</b>	<b>52,702</b>	<b>6,960</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>694,300</b>	<b>462,867</b>	<b>381,936</b>	<b>82.5%</b>	<b>80,930</b>	<b>694,300</b>	<b>462,867</b>	<b>62,033</b>	<b>388,423</b>	<b>83.9%</b>	<b>74,444</b>	<b>6,487</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	462,867	376,071	81.2%	86,796	694,300	462,867	34,795	316,067	68.3%	146,799	(60,004)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>694,300</b>	<b>462,867</b>	<b>376,071</b>	<b>81.2%</b>	<b>86,796</b>	<b>694,300</b>	<b>462,867</b>	<b>34,795</b>	<b>316,067</b>	<b>68.3%</b>	<b>146,799</b>	<b>(60,004)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>694,300</b>	<b>462,867</b>	<b>376,071</b>	<b>81.2%</b>	<b>86,796</b>	<b>694,300</b>	<b>462,867</b>	<b>34,795</b>	<b>316,067</b>	<b>68.3%</b>	<b>146,799</b>	<b>(60,004)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,788,200	1,192,133	1,196,604	100.4%	(4,470)	1,835,700	1,223,800	137,994	1,175,680	96.1%	48,120	(20,923)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	6,733	(86,601)	-1286.2%	93,335	11,200	7,467	143	15,302	204.9%	(7,836)	101,903
<b>Total Salaries</b>	<b>1,798,300</b>	<b>1,198,867</b>	<b>1,110,002</b>	<b>92.6%</b>	<b>88,864</b>	<b>1,846,900</b>	<b>1,231,267</b>	<b>138,137</b>	<b>1,190,983</b>	<b>96.7%</b>	<b>40,284</b>	<b>80,980</b>
<b>Fringes</b>	<b>772,300</b>	<b>514,867</b>	<b>523,054</b>	<b>101.6%</b>	<b>(8,188)</b>	<b>809,100</b>	<b>539,400</b>	<b>63,608</b>	<b>518,800</b>	<b>96.2%</b>	<b>20,600</b>	<b>(4,254)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	83,000	54,820	66.0%	28,180	71,000	47,333	5,689	45,876	96.9%	1,457	(8,944)
Travel, Tuition & Dues	28,400	18,933	8,645	45.7%	10,288	19,300	12,867	1,795	11,355	88.2%	1,512	2,710
Communications	19,600	13,067	14,928	114.2%	(1,861)	19,900	13,267	1,741	12,979	97.8%	288	(1,949)
Repairs & Maintenance Services	100	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	1,933	1,933	100.0%	0	2,100	1,400	175	1,400	100.0%	0	(533)
All Other Expenses	273,400	182,267	153,090	84.0%	29,177	252,600	168,400	24,038	141,780	84.2%	26,620	(11,309)
<b>Total Other Expenses</b>	<b>448,900</b>	<b>299,267</b>	<b>233,416</b>	<b>78.0%</b>	<b>65,851</b>	<b>364,900</b>	<b>243,267</b>	<b>33,438</b>	<b>213,390</b>	<b>87.7%</b>	<b>29,877</b>	<b>(20,026)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>66,667</b>	<b>31,769</b>	<b>47.7%</b>	<b>34,898</b>	<b>98,600</b>	<b>65,733</b>	<b>10,509</b>	<b>49,215</b>	<b>74.9%</b>	<b>16,519</b>	<b>17,446</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>2,079,667</b>	<b>1,898,241</b>	<b>91.3%</b>	<b>181,426</b>	<b>3,119,500</b>	<b>2,079,667</b>	<b>245,692</b>	<b>1,972,387</b>	<b>94.8%</b>	<b>107,280</b>	<b>74,146</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	2,025,667	1,536,229	75.8%	489,438	3,038,500	2,025,667	234,081	1,403,562	69.3%	622,105	(132,667)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>2,025,667</b>	<b>1,536,229</b>	<b>75.8%</b>	<b>489,438</b>	<b>3,038,500</b>	<b>2,025,667</b>	<b>234,081</b>	<b>1,403,562</b>	<b>69.3%</b>	<b>622,105</b>	<b>(132,667)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	54,000	34,742	64.3%	19,258	81,000	54,000	3,880	34,295	63.5%	19,705	(447)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>81,000</b>	<b>54,000</b>	<b>34,742</b>	<b>64.3%</b>	<b>19,258</b>	<b>81,000</b>	<b>54,000</b>	<b>3,880</b>	<b>34,295</b>	<b>63.5%</b>	<b>19,705</b>	<b>(447)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>2,079,667</b>	<b>1,570,971</b>	<b>75.5%</b>	<b>508,696</b>	<b>3,119,500</b>	<b>2,079,667</b>	<b>237,961</b>	<b>1,437,857</b>	<b>69.1%</b>	<b>641,810</b>	<b>(133,114)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Water Services  
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,415,200	19,610,133	17,147,676	87.4%	2,462,457	32,196,800	21,464,533	1,978,533	16,076,572	74.9%	5,387,962	(1,071,105)
Overtime	2,549,300	1,699,533	2,268,516	133.5%	(568,982)	2,548,300	1,698,867	180,556	1,807,420	106.4%	(108,553)	(461,096)
All Other Salary Codes	796,600	531,067	2,514,719	473.5%	(1,983,653)	795,600	530,400	373,923	4,054,503	764.4%	(3,524,103)	1,539,784
<b>Total Salaries</b>	<b>32,761,100</b>	<b>21,840,733</b>	<b>21,930,912</b>	<b>100.4%</b>	<b>(90,178)</b>	<b>35,540,700</b>	<b>23,693,800</b>	<b>2,533,012</b>	<b>21,938,494</b>	<b>92.6%</b>	<b>1,755,306</b>	<b>7,583</b>
<b>Fringes</b>	<b>16,066,700</b>	<b>10,711,133</b>	<b>9,105,760</b>	<b>85.0%</b>	<b>1,605,373</b>	<b>14,485,500</b>	<b>9,657,000</b>	<b>1,065,274</b>	<b>8,550,349</b>	<b>88.5%</b>	<b>1,106,651</b>	<b>(555,411)</b>
<b>Other Expenses:</b>												
Utilities	21,969,700	14,646,467	12,998,715	88.7%	1,647,751	21,424,400	14,282,933	984,997	13,232,411	92.6%	1,050,522	233,696
Professional & Purchased Services	6,597,300	4,398,200	4,055,885	92.2%	342,315	7,408,600	4,939,067	655,995	4,167,548	84.4%	771,518	111,664
Travel, Tuition & Dues	476,800	317,867	317,690	99.9%	177	473,500	315,667	32,417	203,650	64.5%	112,017	(114,040)
Communications	1,725,600	1,150,400	1,088,436	94.6%	61,964	1,796,100	1,197,400	153,717	1,123,070	93.8%	74,330	34,633
Repairs & Maintenance Services	5,971,800	3,981,200	6,381,545	160.3%	(2,400,345)	9,890,100	6,593,400	1,699,261	7,498,294	113.7%	(904,894)	1,116,749
Internal Service Fees	4,318,800	2,879,200	2,871,783	99.7%	7,417	4,777,800	3,185,200	377,334	3,226,599	101.3%	(41,399)	354,816
All Other Expenses	24,731,600	16,487,733	17,480,249	106.0%	(992,516)	26,057,000	17,371,333	1,654,751	15,385,024	88.6%	1,986,309	(2,095,225)
<b>Total Other Expenses</b>	<b>65,791,600</b>	<b>43,861,067</b>	<b>45,194,304</b>	<b>103.0%</b>	<b>(1,333,237)</b>	<b>71,827,500</b>	<b>47,885,000</b>	<b>5,558,472</b>	<b>44,836,596</b>	<b>93.6%</b>	<b>3,048,404</b>	<b>(357,708)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,557,500</b>	<b>3,038,333</b>	<b>3,263,550</b>	<b>107.4%</b>	<b>(225,217)</b>	<b>6,557,500</b>	<b>4,371,667</b>	<b>0</b>	<b>4,807,425</b>	<b>110.0%</b>	<b>(435,758)</b>	<b>1,543,875</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>79,494,525</b>	<b>100.1%</b>	<b>(43,259)</b>	<b>128,411,200</b>	<b>85,607,467</b>	<b>9,156,758</b>	<b>80,132,864</b>	<b>93.6%</b>	<b>5,474,602</b>	<b>638,339</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>83,662,580</b>	<b>105.3%</b>	<b>(4,211,314)</b>	<b>128,411,200</b>	<b>85,607,467</b>	<b>6,889,182</b>	<b>83,554,135</b>	<b>97.6%</b>	<b>2,053,332</b>	<b>(108,445)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>83,662,580</b>	<b>105.3%</b>	<b>(4,211,314)</b>	<b>128,411,200</b>	<b>85,607,467</b>	<b>6,889,182</b>	<b>83,554,135</b>	<b>97.6%</b>	<b>2,053,332</b>	<b>(108,445)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,865,500	3,243,667	2,631,815	81.1%	611,852	5,419,600	3,613,067	329,867	2,640,670	73.1%	972,397	8,855
Overtime	186,000	124,000	146,823	118.4%	(22,823)	146,100	97,400	22,302	171,388	176.0%	(73,988)	24,565
All Other Salary Codes	78,000	52,000	362,076	696.3%	(310,076)	78,200	52,133	47,312	645,992	1239.1%	(593,859)	283,917
<b>Total Salaries</b>	<b>5,129,500</b>	<b>3,419,667</b>	<b>3,140,714</b>	<b>91.8%</b>	<b>278,953</b>	<b>5,643,900</b>	<b>3,762,600</b>	<b>399,481</b>	<b>3,458,050</b>	<b>91.9%</b>	<b>304,550</b>	<b>317,336</b>
<b>Fringes</b>	<b>2,341,900</b>	<b>1,561,267</b>	<b>1,281,816</b>	<b>82.1%</b>	<b>279,451</b>	<b>2,420,200</b>	<b>1,613,467</b>	<b>159,322</b>	<b>1,307,339</b>	<b>81.0%</b>	<b>306,128</b>	<b>25,523</b>
<b>Other Expenses:</b>												
Utilities	100,800	67,200	30,868	45.9%	36,332	101,800	67,867	5,626	34,831	51.3%	33,035	3,963
Professional & Purchased Services	1,844,000	1,229,333	744,826	60.6%	484,507	3,019,800	2,013,200	221,822	1,597,064	79.3%	416,136	852,238
Travel, Tuition & Dues	28,200	18,800	11,096	59.0%	7,704	35,900	23,933	1,448	21,232	88.7%	2,701	10,136
Communications	228,800	152,533	107,640	70.6%	44,894	217,600	145,067	25,584	108,448	74.8%	36,618	809
Repairs & Maintenance Services	2,296,600	1,531,067	1,127,154	73.6%	403,912	3,814,800	2,543,200	690,178	2,645,561	104.0%	(102,361)	1,518,406
Internal Service Fees	504,200	336,133	325,400	96.8%	10,733	532,100	354,733	43,000	344,000	97.0%	10,733	18,600
All Other Expenses	1,231,900	821,267	803,445	97.8%	17,821	12,273,800	8,182,533	131,520	812,637	9.9%	7,369,896	9,192
<b>Total Other Expenses</b>	<b>6,234,500</b>	<b>4,156,333</b>	<b>3,150,430</b>	<b>75.8%</b>	<b>1,005,904</b>	<b>19,995,800</b>	<b>13,330,533</b>	<b>1,119,177</b>	<b>5,563,772</b>	<b>41.7%</b>	<b>7,766,761</b>	<b>2,413,343</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,737,300</b>	<b>3,158,200</b>	<b>3,186,241</b>	<b>100.9%</b>	<b>(28,041)</b>	<b>6,562,300</b>	<b>4,374,867</b>	<b>84,273</b>	<b>4,133,664</b>	<b>94.5%</b>	<b>241,203</b>	<b>947,423</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,443,200</b>	<b>12,295,467</b>	<b>10,759,200</b>	<b>87.5%</b>	<b>1,536,266</b>	<b>34,622,200</b>	<b>23,081,467</b>	<b>1,762,253</b>	<b>14,462,825</b>	<b>62.7%</b>	<b>8,618,642</b>	<b>3,703,624</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>10,549,775</b>	<b>109.6%</b>	<b>(920,975)</b>	<b>34,622,200</b>	<b>23,081,467</b>	<b>3,001</b>	<b>46,947</b>	<b>0.2%</b>	<b>23,034,520</b>	<b>(10,502,828)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,170</b>	<b>0.0%</b>	<b>(187,170)</b>	<b>187,170</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>10,549,775</b>	<b>109.6%</b>	<b>(920,975)</b>	<b>34,622,200</b>	<b>23,081,467</b>	<b>3,001</b>	<b>234,117</b>	<b>1.0%</b>	<b>22,847,350</b>	<b>(10,315,658)</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
February 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-11.1%	N/A	No Variance	24,857
41	Arts Commission	On Time	9.3%	N/A	No Variance	(226,811)
16	Assessor of Property	On Time	-17.6%	55.1%	No Variance	936,486
34	Beer Board	On Time	-2.3%	22.9%	No Variance	6,581
23	Circuit Court Clerk	On Time	-10.5%	-10.6%	No Variance	238,170
25	Clerk and Master - Chancery	On Time	-12.7%	-4.7%	No Variance	134,932
33	Codes Administration	On Time	-14.9%	6.1%	No Variance	1,100,190
70	Community Education Commission	On Time	-6.2%	65.0%	No Variance	20,317
18	County Clerk	On Time	-12.3%	-17.2%	No Variance	383,952
24	Criminal Court Clerk	On Time	-6.2%	-25.5%	No Variance	255,957
47	Criminal Justice Planning	On Time	-3.6%	N/A	No Variance	12,648
19	District Attorney	On Time	-4.1%	-90.6%	No Variance	197,966
5	Election Commission	2 Days Late	-8.2%	-95.6%	No Variance	156,251
91	Emergency Communications	On Time	-4.9%	-20.1%	No Variance	498,552
15	Finance	One Time	-8.8%	N/A	No Variance	572,457
32	Fire - GSD	On Time	2.2%	12.2%	No Variance	(808,345)
32	Fire - USD	On Time	2.1%	-65.4%	No Variance	(1,005,497)
10	General Services	On Time	-9.4%	-4.1%	No Variance	1,537,407
27	General Sessions Court	On Time	-4.0%	-6.3%	No Variance	322,509
38	Health	On Time	-7.2%	-3.3%	No Variance	1,082,213
11	Historical Commission	On Time	-7.0%	N/A	No Variance	51,992
44	Human Relations Commission	On Time	-14.2%	N/A	No Variance	47,776
8	Human Resources	On Time	-10.5%	N/A	No Variance	380,303
48	Internal Audit	On Time	-19.8%	N/A	No Variance	203,987
29	Justice Integration Services	On Time	-8.8%	N/A	No Variance	163,431
26	Juvenile Court	1 Day Late	-4.7%	-33.8%	No Variance	396,861
22	Juvenile Court Clerk	On Time	-3.5%	-21.1%	No Variance	42,897
6	Law	On Time	-2.8%	13.3%	No Variance	115,884
4	Mayor's Office	On Time	-11.2%	N/A	No Variance	337,745
3	Metropolitan Clerk	On Time	-30.0%	47.2%	No Variance	179,679
2	Metropolitan Council	On Time	-7.0%	N/A	No Variance	104,261
49	Office of Emergency Management	On Time	11.3%	N/A	No Variance	(59,973)
51	Office of Family Safety	On Time	-4.6%	N/A	No Variance	38,640
40	Parks & Recreation	On Time	-7.9%	-5.4%	No Variance	2,110,718
7	Planning	On Time	-2.6%	-11.1%	No Variance	88,012
31	Police - GSD	On Time	-3.0%	7.0%	No Variance	3,880,651

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
February 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	12.5%	N/A	N/A	(40,083)
21	Public Defender	On Time	-5.0%	9.4%	No Variance	285,978
39	Public Library	On Time	-2.1%	-0.8%	No Variance	426,455
42	Public Works - GSD	On Time	-3.0%	53.3%	No Variance	643,888
42	Public Works - USD	On Time	0.4%	-98.0%	No Variance	(65,703)
9	Register of Deeds	On Time	-3.1%	-25.0%	N/A	5,569
30	Sheriff's Office	3 Days Late	2.6%	-33.3%	No Variance	(1,247,236)
37	Social Services	On Time	-5.9%	N/A	No Variance	285,711
36	Soil & Water Conservation	On Time	-8.4%	N/A	No Variance	5,728
28	State Trial Courts	On Time	-7.0%	-57.1%	No Variance	415,129
17	Trustee	On Time	-9.3%	N/A	No Variance	152,131

## Budget Accountability Report

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	248,200	165,467	154,089	93.1%	11,378	252,000	168,000	17,343	138,902	82.7%	29,098	(15,186)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	13,515	596.2%	(11,248)	3,400	2,267	446	3,806	167.9%	(1,540)	(9,709)
<b>Total Salaries</b>	<b>251,600</b>	<b>167,733</b>	<b>167,604</b>	<b>99.9%</b>	<b>130</b>	<b>255,400</b>	<b>170,267</b>	<b>17,789</b>	<b>142,709</b>	<b>83.8%</b>	<b>27,558</b>	<b>(24,895)</b>
<b>Fringes</b>	<b>28,100</b>	<b>18,733</b>	<b>22,118</b>	<b>118.1%</b>	<b>(3,385)</b>	<b>28,900</b>	<b>19,267</b>	<b>2,404</b>	<b>21,706</b>	<b>112.7%</b>	<b>(2,439)</b>	<b>(412)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	1,733	1,267	73.1%	466	2,600	1,733	239	1,971	113.7%	(238)	704
Communications	4,900	3,267	3,299	101.0%	(32)	4,900	3,267	457	4,083	125.0%	(816)	784
Repairs & Maintenance Services	0	0	830	0.0%	(830)	0	0	0	479	0.0%	(479)	(350)
Internal Service Fees	23,600	15,733	15,733	100.0%	0	25,000	16,667	2,082	16,659	100.0%	8	925
All Other Expenses	18,000	12,000	24,659	205.5%	(12,659)	18,000	12,000	639	10,737	89.5%	1,263	(13,922)
<b>Total Other Expenses</b>	<b>49,100</b>	<b>32,733</b>	<b>45,787</b>	<b>139.9%</b>	<b>(13,054)</b>	<b>50,500</b>	<b>33,667</b>	<b>3,418</b>	<b>33,929</b>	<b>100.8%</b>	<b>(262)</b>	<b>(11,858)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>328,800</b>	<b>219,200</b>	<b>235,508</b>	<b>107.4%</b>	<b>(16,308)</b>	<b>334,800</b>	<b>223,200</b>	<b>23,611</b>	<b>198,343</b>	<b>88.9%</b>	<b>24,857</b>	<b>(37,165)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	488,700	325,800	318,324	97.7%	7,476	506,900	337,933	39,350	334,866	99.1%	3,068	16,542
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,200	11,097	924.7%	(9,897)	1,800	1,200	0	1,100	91.7%	100	(9,997)
<b>Total Salaries</b>	<b>490,500</b>	<b>327,000</b>	<b>329,421</b>	<b>100.7%</b>	<b>(2,421)</b>	<b>508,700</b>	<b>339,133</b>	<b>39,350</b>	<b>335,966</b>	<b>99.1%</b>	<b>3,168</b>	<b>6,545</b>
<b>Fringes</b>	<b>168,300</b>	<b>112,200</b>	<b>119,133</b>	<b>106.2%</b>	<b>(6,933)</b>	<b>172,000</b>	<b>114,667</b>	<b>13,881</b>	<b>120,660</b>	<b>105.2%</b>	<b>(5,994)</b>	<b>1,527</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	126,333	111,329	88.1%	15,005	391,800	261,200	35,102	174,210	66.7%	86,990	62,881
Travel, Tuition & Dues	14,100	9,400	7,357	78.3%	2,043	32,800	21,867	1,618	10,247	46.9%	11,620	2,889
Communications	15,100	10,067	5,554	55.2%	4,513	15,800	10,533	443	4,971	47.2%	5,562	(583)
Repairs & Maintenance Services	15,000	10,000	8,054	80.5%	1,946	16,000	10,667	3,495	13,848	129.8%	(3,181)	5,794
Internal Service Fees	33,200	22,133	22,133	100.0%	0	33,000	22,000	2,749	21,992	100.0%	8	(141)
All Other Expenses	2,204,900	1,469,933	1,761,197	119.8%	(291,264)	2,482,200	1,654,800	401	1,979,784	119.6%	(324,984)	218,587
<b>Total Other Expenses</b>	<b>2,471,800</b>	<b>1,647,867</b>	<b>1,915,624</b>	<b>116.2%</b>	<b>(267,757)</b>	<b>2,971,600</b>	<b>1,981,067</b>	<b>43,808</b>	<b>2,205,052</b>	<b>111.3%</b>	<b>(223,985)</b>	<b>289,428</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,130,600</b>	<b>2,087,067</b>	<b>2,364,178</b>	<b>113.3%</b>	<b>(277,111)</b>	<b>3,652,300</b>	<b>2,434,867</b>	<b>97,039</b>	<b>2,661,678</b>	<b>109.3%</b>	<b>(226,811)</b>	<b>297,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(61)	0.0%	61	0	0	7	108	0.0%	(108)	170
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(61)</b>	<b>0.0%</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>108</b>	<b>0.0%</b>	<b>(108)</b>	<b>170</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>939</b>	<b>0.0%</b>	<b>(939)</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>108</b>	<b>0.0%</b>	<b>(108)</b>	<b>(830)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,787,800	2,525,200	2,265,373	89.7%	259,827	4,161,000	2,774,000	272,430	2,245,964	81.0%	528,036	(19,409)
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	532,400	354,933	461,630	130.1%	(106,697)	532,400	354,933	43,656	501,428	141.3%	(146,495)	39,798
<b>Total Salaries</b>	<b>4,323,200</b>	<b>2,882,133</b>	<b>2,727,004</b>	<b>94.6%</b>	<b>155,130</b>	<b>4,696,400</b>	<b>3,130,933</b>	<b>316,086</b>	<b>2,747,393</b>	<b>87.7%</b>	<b>383,541</b>	<b>20,389</b>
<b>Fringes</b>	<b>1,509,000</b>	<b>1,006,000</b>	<b>1,018,911</b>	<b>101.3%</b>	<b>(12,911)</b>	<b>1,609,800</b>	<b>1,073,200</b>	<b>131,445</b>	<b>1,054,430</b>	<b>98.3%</b>	<b>18,770</b>	<b>35,518</b>
<b>Other Expenses:</b>												
Utilities	100	67	189	283.2%	(122)	100	67	10	80	119.4%	(13)	(109)
Professional & Purchased Services	607,000	404,667	32,373	8.0%	372,294	565,000	376,667	6,250	64,455	17.1%	312,212	32,082
Travel, Tuition & Dues	39,600	26,400	29,217	110.7%	(2,817)	42,600	28,400	10,536	46,671	164.3%	(18,271)	17,455
Communications	304,200	202,800	81,358	40.1%	121,442	169,200	112,800	31,797	97,847	86.7%	14,953	16,489
Repairs & Maintenance Services	458,600	305,733	41,748	13.7%	263,986	454,100	302,733	68	85,919	28.4%	216,814	44,171
Internal Service Fees	390,300	260,200	260,200	100.0%	0	399,900	266,600	33,325	266,600	100.0%	0	6,400
All Other Expenses	38,700	25,800	25,211	97.7%	589	31,200	20,800	1,341	12,320	59.2%	8,480	(12,891)
<b>Total Other Expenses</b>	<b>1,838,500</b>	<b>1,225,667</b>	<b>470,295</b>	<b>38.4%</b>	<b>755,372</b>	<b>1,662,100</b>	<b>1,108,067</b>	<b>83,327</b>	<b>573,892</b>	<b>51.8%</b>	<b>534,174</b>	<b>103,597</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,670,700</b>	<b>5,113,800</b>	<b>4,216,210</b>	<b>82.4%</b>	<b>897,590</b>	<b>7,968,300</b>	<b>5,312,200</b>	<b>530,858</b>	<b>4,375,714</b>	<b>82.4%</b>	<b>936,486</b>	<b>159,504</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	13,333	20,524	153.9%	(7,191)	20,500	13,667	0	21,399	156.6%	(7,732)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>13,333</b>	<b>20,524</b>	<b>153.9%</b>	<b>(7,191)</b>	<b>20,500</b>	<b>13,667</b>	<b>0</b>	<b>21,399</b>	<b>156.6%</b>	<b>(7,732)</b>	<b>875</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,200</b>	<b>13,467</b>	<b>20,524</b>	<b>152.4%</b>	<b>(7,058)</b>	<b>20,700</b>	<b>13,800</b>	<b>0</b>	<b>21,399</b>	<b>155.1%</b>	<b>(7,599)</b>	<b>875</b>

Metro Government of Nashville  
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 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	217,800	145,200	140,217	96.6%	4,983	224,400	149,600	19,528	156,317	104.5%	(6,717)	16,100
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	40,900	27,267	26,583	97.5%	684	40,900	27,267	1,109	20,148	73.9%	7,119	(6,434)
<b>Total Salaries</b>	<b>259,100</b>	<b>172,733</b>	<b>166,800</b>	<b>96.6%</b>	<b>5,934</b>	<b>265,700</b>	<b>177,133</b>	<b>20,637</b>	<b>176,465</b>	<b>99.6%</b>	<b>668</b>	<b>9,665</b>
<b>Fringes</b>	<b>97,800</b>	<b>65,200</b>	<b>75,789</b>	<b>116.2%</b>	<b>(10,589)</b>	<b>99,200</b>	<b>66,133</b>	<b>9,272</b>	<b>67,951</b>	<b>102.7%</b>	<b>(1,818)</b>	<b>(7,838)</b>
<b>Other Expenses:</b>												
Utilities	0	0	80	0.0%	(80)	0	0	10	80	0.0%	(80)	0
Professional & Purchased Services	800	533	144	27.0%	389	800	533	224	224	42.0%	310	80
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	2	1.5%	131	2
Communications	11,300	7,533	2,675	35.5%	4,858	11,300	7,533	714	2,830	37.6%	4,703	155
Repairs & Maintenance Services	600	400	155	38.7%	245	1,600	1,067	0	0	0.0%	1,067	(155)
Internal Service Fees	31,500	21,000	21,000	100.0%	0	38,700	25,800	3,223	25,787	99.9%	13	4,787
All Other Expenses	8,000	5,333	2,402	45.0%	2,931	8,000	5,333	788	3,747	70.3%	1,587	1,345
<b>Total Other Expenses</b>	<b>52,400</b>	<b>34,933</b>	<b>26,455</b>	<b>75.7%</b>	<b>8,478</b>	<b>60,600</b>	<b>40,400</b>	<b>4,959</b>	<b>32,669</b>	<b>80.9%</b>	<b>7,731</b>	<b>6,214</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>409,300</b>	<b>272,867</b>	<b>269,044</b>	<b>98.6%</b>	<b>3,823</b>	<b>425,500</b>	<b>283,667</b>	<b>34,867</b>	<b>277,085</b>	<b>97.7%</b>	<b>6,581</b>	<b>8,041</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>67</b>	<b>107</b>	<b>160.0%</b>	<b>(40)</b>	<b>100</b>	<b>67</b>	<b>15</b>	<b>38</b>	<b>56.9%</b>	<b>29</b>	<b>(69)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	219,800	250,195	113.8%	(30,395)	303,100	202,067	22,893	230,784	114.2%	(28,718)	(19,411)
Fines, Forfeits & Penalties	147,000	98,000	143,750	146.7%	(45,750)	151,400	100,933	15,750	141,600	140.3%	(40,667)	(2,150)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>476,700</b>	<b>317,800</b>	<b>393,945</b>	<b>124.0%</b>	<b>(76,145)</b>	<b>454,500</b>	<b>303,000</b>	<b>38,643</b>	<b>372,384</b>	<b>122.9%</b>	<b>(69,384)</b>	<b>(21,561)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>476,800</b>	<b>317,867</b>	<b>394,052</b>	<b>124.0%</b>	<b>(76,185)</b>	<b>454,600</b>	<b>303,067</b>	<b>38,657</b>	<b>372,422</b>	<b>122.9%</b>	<b>(69,355)</b>	<b>(21,630)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,055,200	1,370,133	1,212,235	88.5%	157,898	2,107,100	1,404,733	142,103	1,200,404	85.5%	204,329	(11,831)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	20,800	29,472	141.7%	(8,672)	31,200	20,800	1,158	33,486	161.0%	(12,686)	4,015
<b>Total Salaries</b>	<b>2,086,400</b>	<b>1,390,933</b>	<b>1,241,707</b>	<b>89.3%</b>	<b>149,226</b>	<b>2,138,300</b>	<b>1,425,533</b>	<b>143,261</b>	<b>1,233,891</b>	<b>86.6%</b>	<b>191,642</b>	<b>(7,816)</b>
<b>Fringes</b>	<b>819,400</b>	<b>546,267</b>	<b>511,671</b>	<b>93.7%</b>	<b>34,596</b>	<b>829,800</b>	<b>553,200</b>	<b>60,051</b>	<b>503,097</b>	<b>90.9%</b>	<b>50,103</b>	<b>(8,573)</b>
<b>Other Expenses:</b>												
Utilities	200	133	159	119.4%	(26)	300	200	20	159	79.6%	41	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,100	100,733	121,112	120.2%	(20,379)	151,000	100,667	27,890	125,552	124.7%	(24,885)	4,440
Repairs & Maintenance Services	190,200	126,800	34,819	27.5%	91,981	190,200	126,800	15,329	95,948	75.7%	30,852	61,129
Internal Service Fees	49,200	32,800	32,800	100.0%	0	48,800	32,533	4,067	32,533	100.0%	0	(267)
All Other Expenses	32,500	21,667	26,034	120.2%	(4,368)	32,500	21,667	3,535	31,250	144.2%	(9,583)	5,215
<b>Total Other Expenses</b>	<b>423,200</b>	<b>282,133</b>	<b>214,925</b>	<b>76.2%</b>	<b>67,209</b>	<b>422,800</b>	<b>281,867</b>	<b>50,840</b>	<b>285,442</b>	<b>101.3%</b>	<b>(3,575)</b>	<b>70,517</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,329,000</b>	<b>2,219,333</b>	<b>1,968,303</b>	<b>88.7%</b>	<b>251,031</b>	<b>3,390,900</b>	<b>2,260,600</b>	<b>254,152</b>	<b>2,022,430</b>	<b>89.5%</b>	<b>238,170</b>	<b>54,128</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>1,500,000</b>	<b>90.0%</b>	<b>166,667</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>75.0%</b>	<b>500,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	2,535,867	2,152,218	84.9%	383,649	3,442,400	2,294,933	360,268	2,339,299	101.9%	(44,366)	187,082
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>3,803,800</b>	<b>2,535,867</b>	<b>2,152,218</b>	<b>84.9%</b>	<b>383,649</b>	<b>3,442,400</b>	<b>2,294,933</b>	<b>360,268</b>	<b>2,339,299</b>	<b>101.9%</b>	<b>(44,366)</b>	<b>187,082</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,303,800</b>	<b>4,202,533</b>	<b>3,652,218</b>	<b>86.9%</b>	<b>550,315</b>	<b>6,442,400</b>	<b>4,294,933</b>	<b>360,268</b>	<b>3,839,299</b>	<b>89.4%</b>	<b>455,634</b>	<b>187,082</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,031,600	687,733	544,740	79.2%	142,993	1,067,200	711,467	65,997	535,286	75.2%	176,181	(9,455)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	10,133	59,888	591.0%	(49,755)	15,200	10,133	6,132	81,904	808.3%	(71,771)	22,016
<b>Total Salaries</b>	<b>1,046,800</b>	<b>697,867</b>	<b>604,628</b>	<b>86.6%</b>	<b>93,238</b>	<b>1,082,400</b>	<b>721,600</b>	<b>72,129</b>	<b>617,189</b>	<b>85.5%</b>	<b>104,411</b>	<b>12,561</b>
<b>Fringes</b>	<b>348,300</b>	<b>232,200</b>	<b>195,012</b>	<b>84.0%</b>	<b>37,188</b>	<b>355,400</b>	<b>236,933</b>	<b>25,121</b>	<b>203,602</b>	<b>85.9%</b>	<b>33,331</b>	<b>8,590</b>
<b>Other Expenses:</b>												
Utilities	200	133	80	59.7%	54	200	133	10	80	59.7%	54	0
Professional & Purchased Services	9,000	6,000	3,174	52.9%	2,826	9,000	6,000	477	3,436	57.3%	2,564	262
Travel, Tuition & Dues	13,000	8,667	755	8.7%	7,912	13,100	8,733	3,921	4,346	49.8%	4,387	3,591
Communications	13,500	9,000	9,518	105.8%	(518)	13,500	9,000	1,191	10,132	112.6%	(1,132)	614
Repairs & Maintenance Services	69,100	46,067	63,074	136.9%	(17,007)	69,100	46,067	(589)	64,554	140.1%	(18,487)	1,480
Internal Service Fees	28,500	19,000	19,000	100.0%	0	24,400	16,267	2,033	16,267	100.0%	0	(2,733)
All Other Expenses	23,700	15,800	11,888	75.2%	3,912	23,600	15,733	884	5,929	37.7%	9,804	(5,959)
<b>Total Other Expenses</b>	<b>157,000</b>	<b>104,667</b>	<b>107,488</b>	<b>102.7%</b>	<b>(2,821)</b>	<b>152,900</b>	<b>101,933</b>	<b>7,928</b>	<b>104,743</b>	<b>102.8%</b>	<b>(2,809)</b>	<b>(2,745)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,552,100</b>	<b>1,034,733</b>	<b>907,128</b>	<b>87.7%</b>	<b>127,605</b>	<b>1,590,700</b>	<b>1,060,467</b>	<b>105,177</b>	<b>925,535</b>	<b>87.3%</b>	<b>134,932</b>	<b>18,406</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,100,000</b>	<b>733,333</b>	<b>476,272</b>	<b>64.9%</b>	<b>257,061</b>	<b>971,900</b>	<b>647,933</b>	<b>0</b>	<b>439,461</b>	<b>67.8%</b>	<b>208,473</b>	<b>(36,812)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	223,348	0.0%	(223,348)	0	0	10,739	174,421	0.0%	(174,421)	(48,928)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,400	33,600	25,155	74.9%	8,445	37,800	25,200	3,458	27,497	109.1%	(2,297)	2,342
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>50,400</b>	<b>33,600</b>	<b>248,504</b>	<b>739.6%</b>	<b>(214,904)</b>	<b>37,800</b>	<b>25,200</b>	<b>14,197</b>	<b>201,918</b>	<b>801.3%</b>	<b>(176,718)</b>	<b>(46,586)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,150,400</b>	<b>766,933</b>	<b>724,776</b>	<b>94.5%</b>	<b>42,157</b>	<b>1,009,700</b>	<b>673,133</b>	<b>14,197</b>	<b>641,379</b>	<b>95.3%</b>	<b>31,755</b>	<b>(83,398)</b>

Metro Government of Nashville  
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Codes Administration  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,060,000	3,373,333	3,089,278	91.6%	284,055	5,770,200	3,846,800	396,588	3,326,842	86.5%	519,958	237,564
Overtime	37,500	25,000	9,754	39.0%	15,246	37,500	25,000	1,641	9,825	39.3%	15,175	72
All Other Salary Codes	778,000	518,667	417,282	80.5%	101,385	834,000	556,000	50,051	437,242	78.6%	118,759	19,960
<b>Total Salaries</b>	<b>5,875,500</b>	<b>3,917,000</b>	<b>3,516,314</b>	<b>89.8%</b>	<b>400,686</b>	<b>6,641,700</b>	<b>4,427,800</b>	<b>448,281</b>	<b>3,773,909</b>	<b>85.2%</b>	<b>653,891</b>	<b>257,595</b>
<b>Fringes</b>	<b>1,948,300</b>	<b>1,298,867</b>	<b>1,359,236</b>	<b>104.6%</b>	<b>(60,369)</b>	<b>2,218,000</b>	<b>1,478,667</b>	<b>185,412</b>	<b>1,484,567</b>	<b>100.4%</b>	<b>(5,900)</b>	<b>125,331</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	14,733	34,240	232.4%	(19,507)	525,500	350,333	2,113	12,372	3.5%	337,961	(21,868)
Travel, Tuition & Dues	31,000	20,667	8,561	41.4%	12,105	29,500	19,667	35	10,395	52.9%	9,271	1,834
Communications	158,200	105,467	79,909	75.8%	25,557	154,000	102,667	22,029	91,612	89.2%	11,055	11,703
Repairs & Maintenance Services	9,300	6,200	0	0.0%	6,200	5,000	3,333	0	0	0.0%	3,333	0
Internal Service Fees	719,700	479,800	479,800	100.0%	0	898,900	599,267	74,905	599,240	100.0%	27	119,440
All Other Expenses	385,300	256,867	277,504	108.0%	(20,638)	401,100	267,400	3,611	210,181	78.6%	57,219	(67,324)
<b>Total Other Expenses</b>	<b>1,325,600</b>	<b>883,733</b>	<b>880,015</b>	<b>99.6%</b>	<b>3,718</b>	<b>2,014,000</b>	<b>1,342,667</b>	<b>102,692</b>	<b>923,800</b>	<b>68.8%</b>	<b>418,866</b>	<b>43,786</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>133,333</b>	<b>0</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,349,400</b>	<b>6,232,933</b>	<b>5,855,565</b>	<b>93.9%</b>	<b>377,369</b>	<b>11,073,700</b>	<b>7,382,467</b>	<b>736,385</b>	<b>6,282,277</b>	<b>85.1%</b>	<b>1,100,190</b>	<b>426,712</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,040,900</b>	<b>1,360,600</b>	<b>1,385,095</b>	<b>101.8%</b>	<b>(24,495)</b>	<b>1,959,900</b>	<b>1,306,600</b>	<b>185,043</b>	<b>1,517,267</b>	<b>116.1%</b>	<b>(210,667)</b>	<b>132,172</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	12,639,400	12,503,208	98.9%	136,192	18,540,100	12,360,067	1,405,347	12,982,815	105.0%	(622,749)	479,608
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	270	4,930	0.0%	(4,930)	4,930
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>18,959,100</b>	<b>12,639,400</b>	<b>12,503,208</b>	<b>98.9%</b>	<b>136,192</b>	<b>18,540,100</b>	<b>12,360,067</b>	<b>1,405,617</b>	<b>12,987,745</b>	<b>105.1%</b>	<b>(627,679)</b>	<b>484,538</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,000,000</b>	<b>14,000,000</b>	<b>13,888,303</b>	<b>99.2%</b>	<b>111,697</b>	<b>20,500,000</b>	<b>13,666,667</b>	<b>1,590,660</b>	<b>14,505,012</b>	<b>106.1%</b>	<b>(838,346)</b>	<b>616,710</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	171,100	114,067	96,688	84.8%	17,378	189,500	126,333	14,614	112,476	89.0%	13,857	15,788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	4,853	214.1%	(2,586)	3,400	2,267	271	4,814	212.4%	(2,547)	(39)
<b>Total Salaries</b>	<b>174,500</b>	<b>116,333</b>	<b>101,541</b>	<b>87.3%</b>	<b>14,793</b>	<b>192,900</b>	<b>128,600</b>	<b>14,885</b>	<b>117,290</b>	<b>91.2%</b>	<b>11,310</b>	<b>15,749</b>
<b>Fringes</b>	<b>86,200</b>	<b>57,467</b>	<b>33,486</b>	<b>58.3%</b>	<b>23,981</b>	<b>89,100</b>	<b>59,400</b>	<b>4,987</b>	<b>38,177</b>	<b>64.3%</b>	<b>21,223</b>	<b>4,692</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	34,733	49,947	143.8%	(15,213)	70,000	46,667	2,099	50,041	107.2%	(3,375)	95
Travel, Tuition & Dues	4,100	2,733	1,298	47.5%	1,436	4,600	3,067	375	3,018	98.4%	49	1,720
Communications	75,300	50,200	49,870	99.3%	330	72,700	48,467	6,130	58,366	120.4%	(9,899)	8,496
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	30,000	20,000	21,335	106.7%	(1,335)	40,800	27,200	3,292	26,333	96.8%	867	4,998
All Other Expenses	20,600	13,733	13,783	100.4%	(50)	24,600	16,400	1,698	16,591	101.2%	(191)	2,808
<b>Total Other Expenses</b>	<b>182,600</b>	<b>121,733</b>	<b>136,232</b>	<b>111.9%</b>	<b>(14,499)</b>	<b>213,200</b>	<b>142,133</b>	<b>13,594</b>	<b>154,350</b>	<b>108.6%</b>	<b>(12,216)</b>	<b>18,118</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>443,300</b>	<b>295,533</b>	<b>271,258</b>	<b>91.8%</b>	<b>24,275</b>	<b>495,200</b>	<b>330,133</b>	<b>33,466</b>	<b>309,817</b>	<b>93.8%</b>	<b>20,317</b>	<b>38,558</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>43,333</b>	<b>86,311</b>	<b>199.2%</b>	<b>(42,978)</b>	<b>89,000</b>	<b>59,333</b>	<b>22,698</b>	<b>97,911</b>	<b>165.0%</b>	<b>(38,577)</b>	<b>11,599</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>86,311</b>	<b>199.2%</b>	<b>(42,978)</b>	<b>89,000</b>	<b>59,333</b>	<b>22,698</b>	<b>97,911</b>	<b>165.0%</b>	<b>(38,577)</b>	<b>11,599</b>

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County Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,574,100	1,716,067	1,618,427	94.3%	97,640	2,884,300	1,922,867	199,013	1,664,011	86.5%	258,855	45,585
Overtime	11,100	7,400	7,200	97.3%	200	11,100	7,400	0	5,621	76.0%	1,779	(1,579)
All Other Salary Codes	243,000	162,000	202,034	124.7%	(40,034)	243,000	162,000	13,284	150,676	93.0%	11,324	(51,357)
<b>Total Salaries</b>	<b>2,828,200</b>	<b>1,885,467</b>	<b>1,827,661</b>	<b>96.9%</b>	<b>57,806</b>	<b>3,138,400</b>	<b>2,092,267</b>	<b>212,297</b>	<b>1,820,309</b>	<b>87.0%</b>	<b>271,958</b>	<b>(7,352)</b>
<b>Fringes</b>	<b>1,036,900</b>	<b>691,267</b>	<b>701,247</b>	<b>101.4%</b>	<b>(9,980)</b>	<b>1,149,300</b>	<b>766,200</b>	<b>88,472</b>	<b>719,223</b>	<b>93.9%</b>	<b>46,977</b>	<b>17,976</b>
<b>Other Expenses:</b>												
Utilities	1,000	667	716	107.5%	(50)	1,500	1,000	90	716	71.6%	284	0
Professional & Purchased Services	49,000	32,667	30,583	93.6%	2,084	56,000	37,333	3,940	31,860	85.3%	5,473	1,277
Travel, Tuition & Dues	6,700	4,467	2,923	65.4%	1,544	6,700	4,467	0	2,792	62.5%	1,675	(131)
Communications	109,700	73,133	39,128	53.5%	34,005	104,600	69,733	9,064	49,565	71.1%	20,168	10,437
Repairs & Maintenance Services	10,500	7,000	1,843	26.3%	5,157	10,500	7,000	0	0	0.0%	7,000	(1,843)
Internal Service Fees	147,300	98,200	98,200	100.0%	0	144,200	96,133	12,017	96,133	100.0%	0	(2,067)
All Other Expenses	91,600	61,067	26,519	43.4%	34,547	89,200	59,467	2,527	29,050	48.9%	30,417	2,531
<b>Total Other Expenses</b>	<b>415,800</b>	<b>277,200</b>	<b>199,912</b>	<b>72.1%</b>	<b>77,288</b>	<b>412,700</b>	<b>275,133</b>	<b>27,637</b>	<b>210,117</b>	<b>76.4%</b>	<b>65,017</b>	<b>10,205</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,280,900</b>	<b>2,853,933</b>	<b>2,728,820</b>	<b>95.6%</b>	<b>125,113</b>	<b>4,700,400</b>	<b>3,133,600</b>	<b>328,406</b>	<b>2,749,648</b>	<b>87.7%</b>	<b>383,952</b>	<b>20,828</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,800,000</b>	<b>3,866,667</b>	<b>4,194,252</b>	<b>108.5%</b>	<b>(327,585)</b>	<b>7,000,000</b>	<b>4,666,667</b>	<b>516,690</b>	<b>3,863,682</b>	<b>82.8%</b>	<b>802,984</b>	<b>(330,569)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,800,100</b>	<b>3,866,733</b>	<b>4,194,252</b>	<b>108.5%</b>	<b>(327,518)</b>	<b>7,000,100</b>	<b>4,666,733</b>	<b>516,690</b>	<b>3,863,682</b>	<b>82.8%</b>	<b>803,051</b>	<b>(330,569)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,906,400	2,604,267	2,595,801	99.7%	8,466	4,135,500	2,757,000	306,958	2,598,045	94.2%	158,955	2,244
Overtime	17,000	11,333	1,578	13.9%	9,755	17,000	11,333	0	103	0.9%	11,231	(1,476)
All Other Salary Codes	117,500	78,333	53,993	68.9%	24,340	117,500	78,333	703	60,797	77.6%	17,536	6,804
<b>Total Salaries</b>	<b>4,040,900</b>	<b>2,693,933</b>	<b>2,651,372</b>	<b>98.4%</b>	<b>42,561</b>	<b>4,270,000</b>	<b>2,846,667</b>	<b>307,661</b>	<b>2,658,945</b>	<b>93.4%</b>	<b>187,722</b>	<b>7,573</b>
<b>Fringes</b>	<b>1,529,800</b>	<b>1,019,867</b>	<b>1,063,269</b>	<b>104.3%</b>	<b>(43,403)</b>	<b>1,601,000</b>	<b>1,067,333</b>	<b>125,034</b>	<b>1,047,566</b>	<b>98.1%</b>	<b>19,768</b>	<b>(15,704)</b>
<b>Other Expenses:</b>												
Utilities	300	200	239	119.4%	(39)	300	200	30	239	119.4%	(39)	0
Professional & Purchased Services	6,000	4,000	6,327	158.2%	(2,327)	6,000	4,000	0	3,649	91.2%	352	(2,678)
Travel, Tuition & Dues	21,700	14,467	9,770	67.5%	4,697	21,700	14,467	694	4,566	31.6%	9,900	(5,203)
Communications	94,300	62,867	85,728	136.4%	(22,862)	94,300	62,867	6,074	38,428	61.1%	24,439	(47,301)
Repairs & Maintenance Services	1,000	667	398	59.7%	268	1,000	667	536	1,556	233.5%	(890)	1,158
Internal Service Fees	83,600	55,733	55,733	100.0%	0	100,900	67,267	8,408	67,267	100.0%	0	11,533
All Other Expenses	70,200	46,800	34,702	74.1%	12,098	70,200	46,800	4,590	32,095	68.6%	14,705	(2,606)
<b>Total Other Expenses</b>	<b>277,100</b>	<b>184,733</b>	<b>192,897</b>	<b>104.4%</b>	<b>(8,164)</b>	<b>294,400</b>	<b>196,267</b>	<b>20,333</b>	<b>147,800</b>	<b>75.3%</b>	<b>48,467</b>	<b>(45,097)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,847,800</b>	<b>3,898,533</b>	<b>3,907,538</b>	<b>100.2%</b>	<b>(9,005)</b>	<b>6,165,400</b>	<b>4,110,267</b>	<b>453,028</b>	<b>3,854,310</b>	<b>93.8%</b>	<b>255,957</b>	<b>(53,228)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,968,300</b>	<b>1,312,200</b>	<b>951,589</b>	<b>72.5%</b>	<b>360,611</b>	<b>1,850,000</b>	<b>1,233,333</b>	<b>111,089</b>	<b>871,056</b>	<b>70.6%</b>	<b>362,277</b>	<b>(80,533)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	785,000	523,333	823,667	157.4%	(300,333)	1,335,500	890,333	90,469	570,875	64.1%	319,458	(252,791)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>785,000</b>	<b>523,333</b>	<b>823,667</b>	<b>157.4%</b>	<b>(300,333)</b>	<b>1,335,500</b>	<b>890,333</b>	<b>90,469</b>	<b>570,875</b>	<b>64.1%</b>	<b>319,458</b>	<b>(252,791)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,248,600	1,499,067	1,124,636	75.0%	374,431	1,945,400	1,296,933	128,401	1,100,629	84.9%	196,304	(24,007)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,593	0.0%	(3,593)	0	0	1,430	5,073	0.0%	(5,073)	1,480
<b>Total Other Revenue</b>	<b>2,248,600</b>	<b>1,499,067</b>	<b>1,128,229</b>	<b>75.3%</b>	<b>370,837</b>	<b>1,945,400</b>	<b>1,296,933</b>	<b>129,830</b>	<b>1,105,702</b>	<b>85.3%</b>	<b>191,231</b>	<b>(22,528)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,001,900</b>	<b>3,334,600</b>	<b>2,903,485</b>	<b>87.1%</b>	<b>431,115</b>	<b>5,130,900</b>	<b>3,420,600</b>	<b>331,389</b>	<b>2,547,633</b>	<b>74.5%</b>	<b>872,967</b>	<b>(355,852)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	298,100	198,733	201,696	101.5%	(2,962)	311,000	207,333	25,049	193,464	93.3%	13,869	(8,231)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	23,133	26,269	113.6%	(3,136)	34,700	23,133	1,168	31,748	137.2%	(8,614)	5,479
<b>Total Salaries</b>	<b>332,800</b>	<b>221,867</b>	<b>227,965</b>	<b>102.7%</b>	<b>(6,098)</b>	<b>345,700</b>	<b>230,467</b>	<b>26,217</b>	<b>225,212</b>	<b>97.7%</b>	<b>5,255</b>	<b>(2,752)</b>
<b>Fringes</b>	<b>114,000</b>	<b>76,000</b>	<b>83,269</b>	<b>109.6%</b>	<b>(7,269)</b>	<b>116,600</b>	<b>77,733</b>	<b>9,824</b>	<b>81,693</b>	<b>105.1%</b>	<b>(3,960)</b>	<b>(1,575)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	67	92	137.6%	(25)	200	133	0	77	58.1%	56	(14)
Travel, Tuition & Dues	1,800	1,200	0	0.0%	1,200	4,800	3,200	0	0	0.0%	3,200	0
Communications	3,100	2,067	1,383	66.9%	683	4,600	3,067	180	1,433	46.7%	1,633	50
Repairs & Maintenance Services	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
Internal Service Fees	12,700	8,467	8,467	100.0%	0	13,400	8,933	1,116	8,931	100.0%	3	464
All Other Expenses	47,100	31,400	23,421	74.6%	7,979	44,800	29,867	2,933	23,672	79.3%	6,195	251
<b>Total Other Expenses</b>	<b>65,200</b>	<b>43,467</b>	<b>33,362</b>	<b>76.8%</b>	<b>10,104</b>	<b>68,200</b>	<b>45,467</b>	<b>4,230</b>	<b>34,113</b>	<b>75.0%</b>	<b>11,353</b>	<b>751</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>512,000</b>	<b>341,333</b>	<b>344,596</b>	<b>101.0%</b>	<b>(3,262)</b>	<b>530,500</b>	<b>353,667</b>	<b>40,270</b>	<b>341,019</b>	<b>96.4%</b>	<b>12,648</b>	<b>(3,577)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,061,400	2,707,600	2,701,067	99.8%	6,533	4,608,700	3,072,467	331,448	2,802,698	91.2%	269,769	101,631
Overtime	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	219	16.4%	1,114	219
All Other Salary Codes	37,000	24,667	20,790	84.3%	3,877	37,000	24,667	0	36,094	146.3%	(11,427)	15,304
<b>Total Salaries</b>	<b>4,100,400</b>	<b>2,733,600</b>	<b>2,721,857</b>	<b>99.6%</b>	<b>11,743</b>	<b>4,647,700</b>	<b>3,098,467</b>	<b>331,448</b>	<b>2,839,011</b>	<b>91.6%</b>	<b>259,456</b>	<b>117,154</b>
<b>Fringes</b>	<b>1,349,700</b>	<b>899,800</b>	<b>958,021</b>	<b>106.5%</b>	<b>(58,221)</b>	<b>1,401,700</b>	<b>934,467</b>	<b>126,051</b>	<b>983,807</b>	<b>105.3%</b>	<b>(49,340)</b>	<b>25,786</b>
<b>Other Expenses:</b>												
Utilities	700	467	716	153.5%	(250)	1,100	733	90	716	97.7%	17	0
Professional & Purchased Services	42,700	28,467	33,478	117.6%	(5,011)	42,500	28,333	6,072	29,920	105.6%	(1,587)	(3,558)
Travel, Tuition & Dues	31,400	20,933	26,203	125.2%	(5,269)	30,200	20,133	3,656	18,808	93.4%	1,325	(7,394)
Communications	57,500	38,333	41,581	108.5%	(3,247)	59,700	39,800	10,055	57,759	145.1%	(17,959)	16,178
Repairs & Maintenance Services	20,800	13,867	18,768	135.3%	(4,901)	20,800	13,867	100	20,063	144.7%	(6,196)	1,295
Internal Service Fees	167,300	111,533	111,533	100.0%	0	161,800	107,867	13,482	107,856	100.0%	11	(3,677)
All Other Expenses	790,600	527,067	499,099	94.7%	27,968	804,400	536,267	66,965	524,321	97.8%	11,945	25,222
<b>Total Other Expenses</b>	<b>1,111,000</b>	<b>740,667</b>	<b>731,377</b>	<b>98.7%</b>	<b>9,289</b>	<b>1,120,500</b>	<b>747,000</b>	<b>100,419</b>	<b>759,444</b>	<b>101.7%</b>	<b>(12,444)</b>	<b>28,066</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>26,400</b>	<b>26,226</b>	<b>99.3%</b>	<b>174</b>	<b>39,600</b>	<b>26,400</b>	<b>2,881</b>	<b>26,106</b>	<b>98.9%</b>	<b>294</b>	<b>(120)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,600,700</b>	<b>4,400,467</b>	<b>4,437,482</b>	<b>100.8%</b>	<b>(37,015)</b>	<b>7,209,500</b>	<b>4,806,333</b>	<b>560,800</b>	<b>4,608,367</b>	<b>95.9%</b>	<b>197,966</b>	<b>170,886</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>333</b>	<b>378</b>	<b>113.4%</b>	<b>(45)</b>	<b>500</b>	<b>333</b>	<b>250</b>	<b>682</b>	<b>204.7%</b>	<b>(349)</b>	<b>304</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	14,467	25,667	177.4%	(11,200)	21,700	14,467	1,371	26,370	182.3%	(11,904)	704
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>14,467</b>	<b>25,667</b>	<b>177.4%</b>	<b>(11,200)</b>	<b>21,700</b>	<b>14,467</b>	<b>1,371</b>	<b>26,370</b>	<b>182.3%</b>	<b>(11,904)</b>	<b>704</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	243,333	0	0.0%	243,333	408,000	272,000	0	0	0.0%	272,000	0
<b>Total Other Revenue</b>	<b>365,000</b>	<b>243,333</b>	<b>0</b>	<b>0.0%</b>	<b>243,333</b>	<b>408,000</b>	<b>272,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>272,000</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>387,200</b>	<b>258,133</b>	<b>26,045</b>	<b>10.1%</b>	<b>232,088</b>	<b>430,200</b>	<b>286,800</b>	<b>1,621</b>	<b>27,053</b>	<b>9.4%</b>	<b>259,747</b>	<b>1,008</b>

Metro Government of Nashville  
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**Election Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,573,500	1,049,000	1,026,473	97.9%	22,527	1,546,100	1,030,733	104,029	852,359	82.7%	178,374	(174,113)
Overtime	21,900	14,600	53,084	363.6%	(38,484)	2,300	1,533	51	51	3.3%	1,482	(53,033)
All Other Salary Codes	100,000	66,667	119,411	179.1%	(52,744)	206,300	137,533	17,041	204,104	148.4%	(66,570)	84,693
<b>Total Salaries</b>	<b>1,695,400</b>	<b>1,130,267</b>	<b>1,198,968</b>	<b>106.1%</b>	<b>(68,701)</b>	<b>1,754,700</b>	<b>1,169,800</b>	<b>121,121</b>	<b>1,056,514</b>	<b>90.3%</b>	<b>113,286</b>	<b>(142,454)</b>
<b>Fringes</b>	<b>581,100</b>	<b>387,400</b>	<b>409,409</b>	<b>105.7%</b>	<b>(22,009)</b>	<b>593,000</b>	<b>395,333</b>	<b>48,970</b>	<b>402,877</b>	<b>101.9%</b>	<b>(7,544)</b>	<b>(6,531)</b>
<b>Other Expenses:</b>												
Utilities	13,900	9,267	4,878	52.6%	4,388	-8.20%	6,067	2,163	5,828	96.1%	238	950
Professional & Purchased Services	500	333	832	249.6%	(499)	3,300	2,200	272	1,905	86.6%	295	1,073
Travel, Tuition & Dues	4,000	2,667	2,135	80.1%	531	4,200	2,800	176	1,396	49.9%	1,404	(739)
Communications	60,800	40,533	72,384	178.6%	(31,851)	60,100	40,067	(735)	25,816	64.4%	14,251	(46,568)
Repairs & Maintenance Services	44,800	29,867	44,544	149.1%	(14,677)	44,400	29,600	0	3,425	11.6%	26,175	(41,119)
Internal Service Fees	201,800	134,533	140,285	104.3%	(5,752)	218,900	145,933	18,242	145,933	100.0%	0	5,648
All Other Expenses	162,400	108,267	8,753	8.1%	99,514	173,300	115,533	45,277	107,388	92.9%	8,145	98,635
<b>Total Other Expenses</b>	<b>488,200</b>	<b>325,467</b>	<b>273,812</b>	<b>84.1%</b>	<b>51,655</b>	<b>513,300</b>	<b>342,200</b>	<b>65,395</b>	<b>291,691</b>	<b>85.2%</b>	<b>50,509</b>	<b>17,880</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,764,700</b>	<b>1,843,133</b>	<b>1,882,188</b>	<b>102.1%</b>	<b>(39,055)</b>	<b>2,861,000</b>	<b>1,907,333</b>	<b>235,486</b>	<b>1,751,083</b>	<b>91.8%</b>	<b>156,251</b>	<b>(131,105)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>2,000</b>	<b>16,540</b>	<b>827.0%</b>	<b>(14,540)</b>	<b>34,800</b>	<b>23,200</b>	<b>645</b>	<b>1,019</b>	<b>4.4%</b>	<b>22,181</b>	<b>(15,522)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>2,000</b>	<b>16,540</b>	<b>827.0%</b>	<b>(14,540)</b>	<b>34,800</b>	<b>23,200</b>	<b>645</b>	<b>1,019</b>	<b>4.4%</b>	<b>22,181</b>	<b>(15,522)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,781,800	6,521,200	5,034,815	77.2%	1,486,385	10,125,600	6,750,400	589,069	4,859,126	72.0%	1,891,274	(175,689)
Overtime	500,000	333,333	354,680	106.4%	(21,346)	500,000	333,333	74,879	445,292	133.6%	(111,959)	90,613
All Other Salary Codes	255,400	170,267	1,375,410	807.8%	(1,205,143)	273,400	182,267	127,966	1,478,900	811.4%	(1,296,634)	103,491
<b>Total Salaries</b>	<b>10,537,200</b>	<b>7,024,800</b>	<b>6,764,904</b>	<b>96.3%</b>	<b>259,896</b>	<b>10,899,000</b>	<b>7,266,000</b>	<b>791,915</b>	<b>6,783,318</b>	<b>93.4%</b>	<b>482,682</b>	<b>18,414</b>
<b>Fringes</b>	<b>3,616,000</b>	<b>2,410,667</b>	<b>2,466,031</b>	<b>102.3%</b>	<b>(55,364)</b>	<b>3,688,200</b>	<b>2,458,800</b>	<b>295,978</b>	<b>2,447,120</b>	<b>99.5%</b>	<b>11,680</b>	<b>(18,911)</b>
<b>Other Expenses:</b>												
Utilities	0	0	2,229	0.0%	(2,229)	0	0	279	2,229	0.0%	(2,229)	0
Professional & Purchased Services	50,200	33,467	38,559	115.2%	(5,092)	50,200	33,467	5,645	28,314	84.6%	5,153	(10,245)
Travel, Tuition & Dues	85,400	56,933	63,314	111.2%	(6,380)	85,400	56,933	7,867	60,958	107.1%	(4,025)	(2,355)
Communications	90,700	60,467	115,867	191.6%	(55,400)	90,700	60,467	13,968	111,301	184.1%	(50,834)	(4,566)
Repairs & Maintenance Services	0	0	1,029	0.0%	(1,029)	0	0	0	0	0.0%	0	(1,029)
Internal Service Fees	256,900	171,267	171,267	100.0%	0	271,800	181,200	22,649	181,195	100.0%	5	9,928
All Other Expenses	224,400	149,600	121,121	81.0%	28,479	224,400	149,600	3,001	93,481	62.5%	56,119	(27,640)
<b>Total Other Expenses</b>	<b>707,600</b>	<b>471,733</b>	<b>513,384</b>	<b>108.8%</b>	<b>(41,651)</b>	<b>722,500</b>	<b>481,667</b>	<b>53,409</b>	<b>477,477</b>	<b>99.1%</b>	<b>4,190</b>	<b>(35,907)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,860,800</b>	<b>9,907,200</b>	<b>9,744,319</b>	<b>98.4%</b>	<b>162,881</b>	<b>15,309,700</b>	<b>10,206,467</b>	<b>1,141,302</b>	<b>9,707,915</b>	<b>95.1%</b>	<b>498,552</b>	<b>(36,404)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	314,200	246,223	78.4%	67,977	471,300	314,200	29,073	250,664	79.8%	63,536	4,440
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>314,200</b>	<b>246,223</b>	<b>78.4%</b>	<b>67,977</b>	<b>471,300</b>	<b>314,200</b>	<b>29,073</b>	<b>250,664</b>	<b>79.8%</b>	<b>63,536</b>	<b>4,440</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	268	0.0%	(268)	0	0	66	345	0.0%	(345)	78
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>0.0%</b>	<b>(268)</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>345</b>	<b>0.0%</b>	<b>(345)</b>	<b>78</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>314,200</b>	<b>246,491</b>	<b>78.5%</b>	<b>67,709</b>	<b>471,300</b>	<b>314,200</b>	<b>29,139</b>	<b>251,009</b>	<b>79.9%</b>	<b>63,191</b>	<b>4,518</b>

Metro Government of Nashville  
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Finance  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,142,200	4,094,800	3,341,480	81.6%	753,320	6,408,000	4,272,000	402,914	3,260,044	76.3%	1,011,956	(81,436)
Overtime	2,300	1,533	1,743	113.7%	(210)	2,300	1,533	391	7,390	481.9%	(5,856)	5,647
All Other Salary Codes	50,800	33,867	632,054	1866.3%	(598,187)	50,800	33,867	52,981	637,614	1882.7%	(603,748)	5,561
<b>Total Salaries</b>	<b>6,195,300</b>	<b>4,130,200</b>	<b>3,975,277</b>	<b>96.2%</b>	<b>154,923</b>	<b>6,461,100</b>	<b>4,307,400</b>	<b>456,286</b>	<b>3,905,048</b>	<b>90.7%</b>	<b>402,352</b>	<b>(70,229)</b>
<b>Fringes</b>	<b>1,922,700</b>	<b>1,281,800</b>	<b>1,347,767</b>	<b>105.1%</b>	<b>(65,967)</b>	<b>1,975,800</b>	<b>1,317,200</b>	<b>157,820</b>	<b>1,292,788</b>	<b>98.1%</b>	<b>24,412</b>	<b>(54,979)</b>
<b>Other Expenses:</b>												
Utilities	900	600	482	80.4%	118	900	600	60	482	80.4%	118	0
Professional & Purchased Services	122,200	81,467	(7,126)	-8.7%	88,592	373,200	248,800	(776)	221,134	88.9%	27,666	228,260
Travel, Tuition & Dues	21,300	14,200	10,724	75.5%	3,476	25,200	16,800	1,015	9,043	53.8%	7,757	(1,681)
Communications	80,300	53,533	32,511	60.7%	21,022	82,300	54,867	3,956	35,585	64.9%	19,282	3,074
Repairs & Maintenance Services	5,400	3,600	2,543	70.6%	1,057	5,400	3,600	0	2,190	60.8%	1,410	(353)
Internal Service Fees	283,600	189,067	189,066	100.0%	0	289,700	193,133	24,139	193,109	100.0%	24	4,043
All Other Expenses	201,700	134,467	132,304	98.4%	2,163	499,700	333,133	27,091	243,697	73.2%	89,436	111,394
<b>Total Other Expenses</b>	<b>715,400</b>	<b>476,933</b>	<b>360,505</b>	<b>75.6%</b>	<b>116,428</b>	<b>1,276,400</b>	<b>850,933</b>	<b>55,485</b>	<b>705,241</b>	<b>82.9%</b>	<b>145,692</b>	<b>344,736</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,900</b>	<b>2,600</b>	<b>0</b>	<b>0.0%</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,837,300</b>	<b>5,891,533</b>	<b>5,683,548</b>	<b>96.5%</b>	<b>207,985</b>	<b>9,713,300</b>	<b>6,475,533</b>	<b>669,591</b>	<b>5,903,077</b>	<b>91.2%</b>	<b>572,457</b>	<b>219,528</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	31,373,300	20,915,533	15,297,389	73.1%	5,618,144	33,195,400	22,130,267	2,146,719	16,415,203	74.2%	5,715,064	1,117,813
Overtime	2,462,900	1,641,933	1,182,360	72.0%	459,573	2,441,100	1,627,400	137,247	1,347,326	82.8%	280,074	164,966
All Other Salary Codes	651,400	434,267	5,695,440	1311.5%	(5,261,174)	651,400	434,267	666,880	6,143,564	1414.7%	(5,709,297)	448,124
<b>Total Salaries</b>	<b>34,487,600</b>	<b>22,991,733</b>	<b>22,175,189</b>	<b>96.4%</b>	<b>816,544</b>	<b>36,287,900</b>	<b>24,191,933</b>	<b>2,950,847</b>	<b>23,906,092</b>	<b>98.8%</b>	<b>285,841</b>	<b>1,730,903</b>
<b>Fringes</b>	<b>11,977,300</b>	<b>7,984,867</b>	<b>8,031,320</b>	<b>100.6%</b>	<b>(46,454)</b>	<b>12,419,700</b>	<b>8,279,800</b>	<b>1,129,311</b>	<b>8,913,299</b>	<b>107.7%</b>	<b>(633,499)</b>	<b>881,979</b>
<b>Other Expenses:</b>												
Utilities	951,700	634,467	523,665	82.5%	110,802	851,700	567,800	70,207	562,331	99.0%	5,469	38,667
Professional & Purchased Services	1,013,300	675,533	481,295	71.2%	194,238	1,013,300	675,533	70,715	501,998	74.3%	173,535	20,703
Travel, Tuition & Dues	34,100	22,733	21,017	92.5%	1,716	34,100	22,733	2,144	24,995	109.9%	(2,261)	3,977
Communications	305,800	203,867	158,043	77.5%	45,823	317,700	211,800	19,399	193,493	91.4%	18,307	35,450
Repairs & Maintenance Services	212,300	141,533	125,911	89.0%	15,622	212,300	141,533	19,479	246,573	174.2%	(105,039)	120,661
Internal Service Fees	2,552,500	1,701,667	1,701,865	100.0%	(198)	2,640,200	1,760,133	220,016	1,760,128	100.0%	5	58,263
All Other Expenses	1,890,900	1,260,600	1,431,322	113.5%	(170,722)	2,021,400	1,347,600	193,427	1,898,302	140.9%	(550,702)	466,980
<b>Total Other Expenses</b>	<b>6,960,600</b>	<b>4,640,400</b>	<b>4,443,118</b>	<b>95.7%</b>	<b>197,282</b>	<b>7,090,700</b>	<b>4,727,133</b>	<b>595,387</b>	<b>5,187,820</b>	<b>109.7%</b>	<b>(460,687)</b>	<b>744,702</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>53,425,500</b>	<b>35,617,000</b>	<b>34,649,627</b>	<b>97.3%</b>	<b>967,373</b>	<b>55,798,300</b>	<b>37,198,867</b>	<b>4,675,545</b>	<b>38,007,212</b>	<b>102.2%</b>	<b>(808,345)</b>	<b>3,357,584</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,099,600</b>	<b>4,066,400</b>	<b>4,506,073</b>	<b>110.8%</b>	<b>(439,673)</b>	<b>6,099,500</b>	<b>4,066,333</b>	<b>600,795</b>	<b>4,714,524</b>	<b>115.9%</b>	<b>(648,191)</b>	<b>208,451</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	1,245,333	634,177	50.9%	611,156	1,868,000	1,245,333	569,881	1,924,498	154.5%	(679,164)	1,290,320
Fed Through Other Pass-Through	6,054,200	4,036,133	3,025,765	75.0%	1,010,368	6,054,300	4,036,200	640,035	3,915,310	97.0%	120,890	889,545
State Direct	88,200	58,800	0	0.0%	58,800	88,200	58,800	0	0	0.0%	58,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>8,010,400</b>	<b>5,340,267</b>	<b>3,659,942</b>	<b>68.5%</b>	<b>1,680,325</b>	<b>8,010,500</b>	<b>5,340,333</b>	<b>1,209,915</b>	<b>5,839,807</b>	<b>109.4%</b>	<b>(499,474)</b>	<b>2,179,865</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	200	2,000	1000.0%	(1,800)	0	0	0	6	0.0%	(6)	(1,994)
<b>Total Other Revenue</b>	<b>300</b>	<b>200</b>	<b>2,000</b>	<b>1000.0%</b>	<b>(1,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>(1,994)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,110,300</b>	<b>9,406,867</b>	<b>8,168,015</b>	<b>86.8%</b>	<b>1,238,852</b>	<b>14,110,000</b>	<b>9,406,667</b>	<b>1,810,710</b>	<b>10,554,337</b>	<b>112.2%</b>	<b>(1,147,671)</b>	<b>2,386,323</b>

Metro Government of Nashville  
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Fire  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	46,524,700	31,016,467	21,416,558	69.0%	9,599,909	47,992,400	31,994,933	3,040,255	22,617,413	70.7%	9,377,520	1,200,855
Overtime	1,056,700	704,467	1,346,738	191.2%	(642,271)	935,200	623,467	117,596	2,025,804	324.9%	(1,402,337)	679,066
All Other Salary Codes	1,320,500	880,333	9,198,279	1044.9%	(8,317,946)	1,320,500	880,333	960,532	9,349,691	1062.1%	(8,469,358)	151,412
<b>Total Salaries</b>	<b>48,901,900</b>	<b>32,601,267</b>	<b>31,961,575</b>	<b>98.0%</b>	<b>639,692</b>	<b>50,248,100</b>	<b>33,498,733</b>	<b>4,118,383</b>	<b>33,992,908</b>	<b>101.5%</b>	<b>(494,175)</b>	<b>2,031,333</b>
<b>Fringes</b>	<b>18,058,800</b>	<b>12,039,200</b>	<b>12,279,805</b>	<b>102.0%</b>	<b>(240,605)</b>	<b>18,511,100</b>	<b>12,340,733</b>	<b>1,639,548</b>	<b>12,972,650</b>	<b>105.1%</b>	<b>(631,916)</b>	<b>692,844</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	1,467	2,264	154.4%	(798)	2,200	1,467	155	3,170	216.1%	(1,703)	906
Communications	134,200	89,467	68,417	76.5%	21,050	134,200	89,467	5,855	57,209	63.9%	32,257	(11,208)
Repairs & Maintenance Services	20,100	13,400	1,672	12.5%	11,728	20,100	13,400	0	42,057	313.9%	(28,657)	40,384
Internal Service Fees	3,095,200	2,063,467	2,063,467	100.0%	0	3,122,500	2,081,667	260,208	2,081,667	100.0%	0	18,200
All Other Expenses	748,000	498,667	413,735	83.0%	84,932	774,400	516,267	49,566	397,570	77.0%	118,697	(16,166)
<b>Total Other Expenses</b>	<b>3,999,700</b>	<b>2,666,467</b>	<b>2,549,556</b>	<b>95.6%</b>	<b>116,911</b>	<b>4,053,400</b>	<b>2,702,267</b>	<b>315,785</b>	<b>2,581,672</b>	<b>95.5%</b>	<b>120,595</b>	<b>32,117</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,960,400</b>	<b>47,306,933</b>	<b>46,790,936</b>	<b>98.9%</b>	<b>515,997</b>	<b>72,812,600</b>	<b>48,541,733</b>	<b>6,073,715</b>	<b>49,547,230</b>	<b>102.1%</b>	<b>(1,005,497)</b>	<b>2,756,294</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>110,000</b>	<b>73,333</b>	<b>70,541</b>	<b>96.2%</b>	<b>2,792</b>	<b>113,000</b>	<b>75,333</b>	<b>7,900</b>	<b>110,300</b>	<b>146.4%</b>	<b>(34,967)</b>	<b>39,759</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	243,200	0	0.0%	243,200	364,800	243,200	0	0	0.0%	243,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>364,800</b>	<b>243,200</b>	<b>0</b>	<b>0.0%</b>	<b>243,200</b>	<b>364,800</b>	<b>243,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>243,200</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>474,800</b>	<b>316,533</b>	<b>72,541</b>	<b>22.9%</b>	<b>243,992</b>	<b>477,800</b>	<b>318,533</b>	<b>7,900</b>	<b>110,300</b>	<b>34.6%</b>	<b>208,233</b>	<b>37,759</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,792,600	1,861,733	1,448,702	77.8%	413,031	2,894,800	1,929,867	157,764	1,387,676	71.9%	542,191	(61,026)
Overtime	5,000	3,333	697	20.9%	2,636	5,000	3,333	115	967	29.0%	2,366	270
All Other Salary Codes	192,100	128,067	294,430	229.9%	(166,363)	192,100	128,067	32,362	306,753	239.5%	(178,686)	12,323
<b>Total Salaries</b>	<b>2,989,700</b>	<b>1,993,133</b>	<b>1,743,829</b>	<b>87.5%</b>	<b>249,304</b>	<b>3,091,900</b>	<b>2,061,267</b>	<b>190,242</b>	<b>1,695,396</b>	<b>82.3%</b>	<b>365,870</b>	<b>(48,433)</b>
<b>Fringes</b>	<b>1,061,300</b>	<b>707,533</b>	<b>590,733</b>	<b>83.5%</b>	<b>116,801</b>	<b>1,081,800</b>	<b>721,200</b>	<b>72,243</b>	<b>601,648</b>	<b>83.4%</b>	<b>119,552</b>	<b>10,916</b>
<b>Other Expenses:</b>												
Utilities	8,087,200	5,391,467	5,246,176	97.3%	145,291	8,087,300	5,391,533	619,891	5,115,310	94.9%	276,223	(130,866)
Professional & Purchased Services	5,993,000	3,995,333	3,297,632	82.5%	697,701	6,031,300	4,020,867	381,370	3,297,795	82.0%	723,072	163
Travel, Tuition & Dues	19,200	12,800	15,861	123.9%	(3,061)	39,400	26,267	3,471	14,577	55.5%	11,689	(1,284)
Communications	910,600	607,067	641,034	105.6%	(33,967)	913,900	609,267	63,829	545,706	89.6%	63,560	(95,327)
Repairs & Maintenance Services	3,868,400	2,578,933	1,919,057	74.4%	659,877	3,803,100	2,535,400	518,758	2,585,928	102.0%	(50,528)	666,871
Internal Service Fees	534,900	356,600	353,600	99.2%	3,000	577,500	385,000	47,746	381,971	99.2%	3,029	28,371
All Other Expenses	867,800	578,533	473,994	81.9%	104,539	871,200	580,800	166,909	555,862	95.7%	24,938	81,868
<b>Total Other Expenses</b>	<b>20,281,100</b>	<b>13,520,733</b>	<b>11,947,353</b>	<b>88.4%</b>	<b>1,573,380</b>	<b>20,323,700</b>	<b>13,549,133</b>	<b>1,801,975</b>	<b>12,497,149</b>	<b>92.2%</b>	<b>1,051,985</b>	<b>549,795</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,332,100</b>	<b>16,221,400</b>	<b>14,281,915</b>	<b>88.0%</b>	<b>1,939,485</b>	<b>24,497,400</b>	<b>16,331,600</b>	<b>2,064,459</b>	<b>14,794,193</b>	<b>90.6%</b>	<b>1,537,407</b>	<b>512,278</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>755,700</b>	<b>503,800</b>	<b>488,765</b>	<b>97.0%</b>	<b>15,035</b>	<b>997,400</b>	<b>664,933</b>	<b>85,572</b>	<b>637,629</b>	<b>95.9%</b>	<b>27,304</b>	<b>148,864</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>755,700</b>	<b>503,800</b>	<b>488,765</b>	<b>97.0%</b>	<b>15,035</b>	<b>997,400</b>	<b>664,933</b>	<b>85,572</b>	<b>637,629</b>	<b>95.9%</b>	<b>27,304</b>	<b>148,864</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,021,000	5,347,333	5,406,603	101.1%	(59,269)	8,354,000	5,569,333	628,893	5,294,374	95.1%	274,959	(112,229)
Overtime	600	400	1,360	340.0%	(960)	600	400	0	0	0.0%	400	(1,360)
All Other Salary Codes	155,200	103,467	66,870	64.6%	36,597	157,300	104,867	0	81,711	77.9%	23,155	14,842
<b>Total Salaries</b>	<b>8,176,800</b>	<b>5,451,200</b>	<b>5,474,832</b>	<b>100.4%</b>	<b>(23,632)</b>	<b>8,511,900</b>	<b>5,674,600</b>	<b>628,893</b>	<b>5,376,086</b>	<b>94.7%</b>	<b>298,514</b>	<b>(98,747)</b>
<b>Fringes</b>	<b>2,774,100</b>	<b>1,849,400</b>	<b>1,894,596</b>	<b>102.4%</b>	<b>(45,196)</b>	<b>2,853,800</b>	<b>1,902,533</b>	<b>229,984</b>	<b>1,855,305</b>	<b>97.5%</b>	<b>47,228</b>	<b>(39,290)</b>
<b>Other Expenses:</b>												
Utilities	1,600	1,067	1,552	145.5%	(485)	1,600	1,067	209	1,672	156.7%	(605)	120
Professional & Purchased Services	21,100	14,067	26,066	185.3%	(11,999)	36,000	24,000	1,196	53,136	221.4%	(29,136)	27,070
Travel, Tuition & Dues	29,700	19,800	9,876	49.9%	9,924	28,400	18,933	511	12,531	66.2%	6,403	2,655
Communications	68,200	45,467	48,206	106.0%	(2,740)	67,100	44,733	5,805	49,556	110.8%	(4,823)	1,350
Repairs & Maintenance Services	2,000	1,333	957	71.8%	376	2,000	1,333	2,180	2,566	192.4%	(1,232)	1,609
Internal Service Fees	212,700	141,800	141,800	100.0%	0	155,000	103,333	12,915	103,320	100.0%	13	(38,480)
All Other Expenses	279,800	186,533	105,718	56.7%	80,816	324,900	216,600	29,752	210,454	97.2%	6,146	104,736
<b>Total Other Expenses</b>	<b>615,100</b>	<b>410,067</b>	<b>334,174</b>	<b>81.5%</b>	<b>75,892</b>	<b>615,000</b>	<b>410,000</b>	<b>52,569</b>	<b>433,233</b>	<b>105.7%</b>	<b>(23,233)</b>	<b>99,059</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,566,000</b>	<b>7,710,667</b>	<b>7,703,602</b>	<b>99.9%</b>	<b>7,064</b>	<b>11,980,700</b>	<b>7,987,133</b>	<b>911,447</b>	<b>7,664,624</b>	<b>96.0%</b>	<b>322,509</b>	<b>(38,978)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	2,086,533	1,842,162	88.3%	244,372	2,898,000	1,932,000	217,412	1,811,234	93.7%	120,766	(30,928)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	(5)	(83)	0.0%	83	(88)
<b>Total Other Revenue</b>	<b>3,129,800</b>	<b>2,086,533</b>	<b>1,842,167</b>	<b>88.3%</b>	<b>244,366</b>	<b>2,898,000</b>	<b>1,932,000</b>	<b>217,407</b>	<b>1,811,151</b>	<b>93.7%</b>	<b>120,849</b>	<b>(31,016)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,129,800</b>	<b>2,086,533</b>	<b>1,842,167</b>	<b>88.3%</b>	<b>244,366</b>	<b>2,898,000</b>	<b>1,932,000</b>	<b>217,407</b>	<b>1,811,151</b>	<b>93.7%</b>	<b>120,849</b>	<b>(31,016)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,009,300	8,006,200	7,545,488	94.2%	460,712	13,214,100	8,809,400	827,678	6,712,242	76.2%	2,097,158	(833,246)
Overtime	45,000	30,000	51,244	170.8%	(21,244)	57,000	38,000	6,405	45,862	120.7%	(7,862)	(5,382)
All Other Salary Codes	96,000	64,000	140,017	218.8%	(76,017)	82,800	55,200	129,654	1,390,895	2519.7%	(1,335,695)	1,250,878
<b>Total Salaries</b>	<b>12,150,300</b>	<b>8,100,200</b>	<b>7,736,749</b>	<b>95.5%</b>	<b>363,451</b>	<b>13,353,900</b>	<b>8,902,600</b>	<b>963,737</b>	<b>8,148,998</b>	<b>91.5%</b>	<b>753,602</b>	<b>412,250</b>
<b>Fringes</b>	<b>4,243,200</b>	<b>2,828,800</b>	<b>2,904,454</b>	<b>102.7%</b>	<b>(75,654)</b>	<b>4,642,600</b>	<b>3,095,067</b>	<b>384,806</b>	<b>3,037,780</b>	<b>98.1%</b>	<b>57,286</b>	<b>133,326</b>
<b>Other Expenses:</b>												
Utilities	210,300	140,200	136,728	97.5%	3,472	207,800	138,533	15,368	109,428	79.0%	29,105	(27,299)
Professional & Purchased Services	1,129,700	753,133	531,988	70.6%	221,146	1,072,900	715,267	59,499	578,432	80.9%	136,835	46,445
Travel, Tuition & Dues	163,900	109,267	76,828	70.3%	32,438	167,500	111,667	9,183	79,868	71.5%	31,799	3,040
Communications	219,700	146,467	157,422	107.5%	(10,955)	264,400	176,267	15,163	162,942	92.4%	13,325	5,520
Repairs & Maintenance Services	155,300	103,533	87,452	84.5%	16,081	155,500	103,667	23,589	99,820	96.3%	3,847	12,368
Internal Service Fees	1,171,100	780,733	780,667	100.0%	67	1,251,400	834,267	104,274	834,195	100.0%	72	53,528
All Other Expenses	1,286,800	857,867	889,123	103.6%	(31,256)	1,435,400	956,933	92,158	872,003	91.1%	84,931	(17,120)
<b>Total Other Expenses</b>	<b>4,336,800</b>	<b>2,891,200</b>	<b>2,660,207</b>	<b>92.0%</b>	<b>230,993</b>	<b>4,554,900</b>	<b>3,036,600</b>	<b>319,235</b>	<b>2,736,687</b>	<b>90.1%</b>	<b>299,913</b>	<b>76,481</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>88,267</b>	<b>109,355</b>	<b>123.9%</b>	<b>(21,088)</b>	<b>132,400</b>	<b>88,267</b>	<b>0</b>	<b>116,854</b>	<b>132.4%</b>	<b>(28,587)</b>	<b>7,499</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,862,700</b>	<b>13,908,467</b>	<b>13,410,765</b>	<b>96.4%</b>	<b>497,702</b>	<b>22,683,800</b>	<b>15,122,533</b>	<b>1,667,778</b>	<b>14,040,320</b>	<b>92.8%</b>	<b>1,082,213</b>	<b>629,556</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,471,400</b>	<b>2,980,933</b>	<b>2,745,638</b>	<b>92.1%</b>	<b>235,295</b>	<b>4,625,300</b>	<b>3,083,533</b>	<b>319,987</b>	<b>2,965,885</b>	<b>96.2%</b>	<b>117,649</b>	<b>220,247</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	3,523	0.0%	(3,523)	0	0	211	2,689	0.0%	(2,689)	(834)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	675,400	450,267	394,091	87.5%	56,175	741,100	494,067	57,181	431,129	87.3%	62,938	37,037
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>675,400</b>	<b>450,267</b>	<b>397,614</b>	<b>88.3%</b>	<b>52,652</b>	<b>741,100</b>	<b>494,067</b>	<b>57,392</b>	<b>433,817</b>	<b>87.8%</b>	<b>60,250</b>	<b>36,203</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	493,900	329,267	389,461	118.3%	(60,194)	661,900	441,267	126,220	487,321	110.4%	(46,055)	97,861
Fines, Forfeits & Penalties	10,500	7,000	5,250	75.0%	1,750	9,500	6,333	515	3,570	56.4%	2,763	(1,680)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31,447	0.0%	(31,447)	0	0	(264)	3,201	0.0%	(3,201)	(28,246)
<b>Total Other Revenue</b>	<b>504,400</b>	<b>336,267</b>	<b>426,158</b>	<b>126.7%</b>	<b>(89,892)</b>	<b>671,400</b>	<b>447,600</b>	<b>126,472</b>	<b>494,092</b>	<b>110.4%</b>	<b>(46,492)</b>	<b>67,934</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,651,200</b>	<b>3,767,467</b>	<b>3,569,411</b>	<b>94.7%</b>	<b>198,056</b>	<b>6,037,800</b>	<b>4,025,200</b>	<b>503,851</b>	<b>3,893,794</b>	<b>96.7%</b>	<b>131,406</b>	<b>324,384</b>

Metro Government of Nashville  
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As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	567,200	378,133	386,869	102.3%	(8,736)	682,700	455,133	52,753	416,361	91.5%	38,772	29,492
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	36,867	42,144	114.3%	(5,277)	55,300	36,867	4,939	56,770	154.0%	(19,904)	14,626
<b>Total Salaries</b>	<b>622,500</b>	<b>415,000</b>	<b>429,013</b>	<b>103.4%</b>	<b>(14,013)</b>	<b>738,000</b>	<b>492,000</b>	<b>57,692</b>	<b>473,131</b>	<b>96.2%</b>	<b>18,869</b>	<b>44,118</b>
<b>Fringes</b>	<b>211,900</b>	<b>141,267</b>	<b>150,396</b>	<b>106.5%</b>	<b>(9,129)</b>	<b>261,600</b>	<b>174,400</b>	<b>21,105</b>	<b>161,960</b>	<b>92.9%</b>	<b>12,440</b>	<b>11,565</b>
<b>Other Expenses:</b>												
Utilities	7,000	4,667	4,002	85.8%	665	6,900	4,600	46	2,068	45.0%	2,532	(1,934)
Professional & Purchased Services	1,000	667	240	35.9%	427	1,100	733	89	364	49.6%	369	124
Travel, Tuition & Dues	14,300	9,533	7,057	74.0%	2,477	14,300	9,533	1,069	2,896	30.4%	6,638	(4,161)
Communications	13,900	9,267	7,733	83.5%	1,534	13,900	9,267	921	8,734	94.2%	533	1,001
Repairs & Maintenance Services	400	267	151	56.7%	115	400	267	0	62	23.2%	205	(89)
Internal Service Fees	39,200	26,133	26,133	100.0%	0	44,500	29,667	3,707	29,656	100.0%	11	3,523
All Other Expenses	7,000	4,667	2,979	63.8%	1,688	32,000	21,333	6,619	10,937	51.3%	10,396	7,958
<b>Total Other Expenses</b>	<b>82,800</b>	<b>55,200</b>	<b>48,295</b>	<b>87.5%</b>	<b>6,905</b>	<b>113,100</b>	<b>75,400</b>	<b>12,451</b>	<b>54,716</b>	<b>72.6%</b>	<b>20,684</b>	<b>6,422</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>917,200</b>	<b>611,467</b>	<b>627,703</b>	<b>102.7%</b>	<b>(16,237)</b>	<b>1,112,700</b>	<b>741,800</b>	<b>91,248</b>	<b>689,808</b>	<b>93.0%</b>	<b>51,992</b>	<b>62,105</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>0.0%</b>	<b>(560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(560)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>0.0%</b>	<b>(560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(560)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Human Relations Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	268,100	178,733	175,127	98.0%	3,606	278,600	185,733	19,526	161,422	86.9%	24,311	(13,705)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,345	0.0%	(4,345)	0	0	926	7,103	0.0%	(7,103)	2,758
<b>Total Salaries</b>	<b>268,100</b>	<b>178,733</b>	<b>179,472</b>	<b>100.4%</b>	<b>(739)</b>	<b>278,600</b>	<b>185,733</b>	<b>20,451</b>	<b>168,525</b>	<b>90.7%</b>	<b>17,208</b>	<b>(10,947)</b>
<b>Fringes</b>	<b>79,200</b>	<b>52,800</b>	<b>55,510</b>	<b>105.1%</b>	<b>(2,710)</b>	<b>81,300</b>	<b>54,200</b>	<b>6,088</b>	<b>48,985</b>	<b>90.4%</b>	<b>5,215</b>	<b>(6,526)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	18,667	1,893	10.1%	16,774	32,400	21,600	442	6,766	31.3%	14,834	4,873
Travel, Tuition & Dues	5,500	3,667	1,839	50.2%	1,828	4,000	2,667	105	787	29.5%	1,880	(1,052)
Communications	23,100	15,400	9,185	59.6%	6,216	21,800	14,533	851	7,946	54.7%	6,587	(1,238)
Repairs & Maintenance Services	1,300	867	0	0.0%	867	700	467	0	0	0.0%	467	0
Internal Service Fees	26,300	17,533	17,533	100.0%	0	28,800	19,200	2,399	19,195	100.0%	5	1,661
All Other Expenses	52,600	35,067	25,835	73.7%	9,232	57,600	38,400	3,055	36,821	95.9%	1,579	10,986
<b>Total Other Expenses</b>	<b>136,800</b>	<b>91,200</b>	<b>56,285</b>	<b>61.7%</b>	<b>34,915</b>	<b>145,300</b>	<b>96,867</b>	<b>6,853</b>	<b>71,514</b>	<b>73.8%</b>	<b>25,352</b>	<b>15,229</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>484,100</b>	<b>322,733</b>	<b>291,267</b>	<b>90.3%</b>	<b>31,466</b>	<b>505,200</b>	<b>336,800</b>	<b>33,392</b>	<b>289,024</b>	<b>85.8%</b>	<b>47,776</b>	<b>(2,243)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Human Resources  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,909,800	1,939,867	1,451,308	74.8%	488,559	3,074,800	2,049,867	185,401	1,493,841	72.9%	556,025	42,534
Overtime	500	333	201	60.3%	132	500	333	0	0	0.0%	333	(201)
All Other Salary Codes	35,500	23,667	283,772	1199.0%	(260,105)	35,500	23,667	27,197	306,987	1297.1%	(283,320)	23,215
<b>Total Salaries</b>	<b>2,945,800</b>	<b>1,963,867</b>	<b>1,735,281</b>	<b>88.4%</b>	<b>228,585</b>	<b>3,110,800</b>	<b>2,073,867</b>	<b>212,598</b>	<b>1,800,828</b>	<b>86.8%</b>	<b>273,038</b>	<b>65,547</b>
<b>Fringes</b>	<b>950,700</b>	<b>633,800</b>	<b>633,192</b>	<b>99.9%</b>	<b>608</b>	<b>996,400</b>	<b>664,267</b>	<b>80,304</b>	<b>657,143</b>	<b>98.9%</b>	<b>7,123</b>	<b>23,952</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	385,133	365,118	94.8%	20,016	577,700	385,133	40,123	257,858	67.0%	127,276	(107,260)
Travel, Tuition & Dues	19,400	12,933	8,803	68.1%	4,131	19,400	12,933	2,277	8,406	65.0%	4,528	(397)
Communications	81,300	54,200	65,796	121.4%	(11,596)	81,300	54,200	7,862	73,863	136.3%	(19,663)	8,067
Repairs & Maintenance Services	2,000	1,333	951	71.3%	382	2,000	1,333	0	1,362	102.1%	(28)	410
Internal Service Fees	262,500	175,000	175,000	100.0%	0	244,200	162,800	20,349	162,795	100.0%	5	(12,205)
All Other Expenses	410,400	273,600	307,023	112.2%	(33,423)	410,400	273,600	23,535	285,576	104.4%	(11,976)	(21,446)
<b>Total Other Expenses</b>	<b>1,353,300</b>	<b>902,200</b>	<b>922,690</b>	<b>102.3%</b>	<b>(20,490)</b>	<b>1,335,000</b>	<b>890,000</b>	<b>94,147</b>	<b>789,858</b>	<b>88.7%</b>	<b>100,142</b>	<b>(132,831)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,249,800</b>	<b>3,499,867</b>	<b>3,291,163</b>	<b>94.0%</b>	<b>208,704</b>	<b>5,442,200</b>	<b>3,628,133</b>	<b>387,049</b>	<b>3,247,830</b>	<b>89.5%</b>	<b>380,303</b>	<b>(43,332)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	692,600	461,733	408,587	88.5%	53,146	719,400	479,600	50,245	435,676	90.8%	43,924	27,089
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	66,067	71,424	108.1%	(5,357)	103,000	68,667	10,469	82,101	119.6%	(13,435)	10,678
<b>Total Salaries</b>	<b>791,700</b>	<b>527,800</b>	<b>480,011</b>	<b>90.9%</b>	<b>47,789</b>	<b>822,400</b>	<b>548,267</b>	<b>60,714</b>	<b>517,777</b>	<b>94.4%</b>	<b>30,489</b>	<b>37,767</b>
<b>Fringes</b>	<b>287,800</b>	<b>191,867</b>	<b>147,955</b>	<b>77.1%</b>	<b>43,912</b>	<b>293,900</b>	<b>195,933</b>	<b>21,676</b>	<b>178,525</b>	<b>91.1%</b>	<b>17,408</b>	<b>30,570</b>
<b>Other Expenses:</b>												
Utilities	400	267	279	104.7%	(13)	400	267	81	286	107.1%	(19)	6
Professional & Purchased Services	125,400	83,600	15,165	18.1%	68,435	248,300	165,533	111	19,112	11.5%	146,421	3,947
Travel, Tuition & Dues	31,200	20,800	22,112	106.3%	(1,312)	31,200	20,800	1,073	13,516	65.0%	7,284	(8,597)
Communications	8,100	5,400	4,224	78.2%	1,176	8,100	5,400	441	4,031	74.6%	1,369	(193)
Repairs & Maintenance Services	500	333	443	132.8%	(109)	500	333	0	0	0.0%	333	(443)
Internal Service Fees	51,300	34,200	34,200	100.0%	0	54,400	36,267	4,532	36,259	100.0%	8	2,059
All Other Expenses	86,500	57,667	52,047	90.3%	5,620	86,500	57,667	12,751	56,975	98.8%	692	4,928
<b>Total Other Expenses</b>	<b>303,400</b>	<b>202,267</b>	<b>128,470</b>	<b>63.5%</b>	<b>73,797</b>	<b>429,400</b>	<b>286,267</b>	<b>18,989</b>	<b>130,177</b>	<b>45.5%</b>	<b>156,090</b>	<b>1,707</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,382,900</b>	<b>921,933</b>	<b>756,435</b>	<b>82.0%</b>	<b>165,498</b>	<b>1,545,700</b>	<b>1,030,467</b>	<b>101,380</b>	<b>826,480</b>	<b>80.2%</b>	<b>203,987</b>	<b>70,044</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Justice Integration Services  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,263,900	842,600	810,660	96.2%	31,940	1,383,800	922,533	104,692	831,229	90.1%	91,304	20,569
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	94,400	130,232	138.0%	(35,832)	161,800	107,867	13,763	177,378	164.4%	(69,511)	47,146
<b>Total Salaries</b>	<b>1,405,500</b>	<b>937,000</b>	<b>940,892</b>	<b>100.4%</b>	<b>(3,892)</b>	<b>1,545,600</b>	<b>1,030,400</b>	<b>118,455</b>	<b>1,008,607</b>	<b>97.9%</b>	<b>21,793</b>	<b>67,715</b>
<b>Fringes</b>	<b>478,300</b>	<b>318,867</b>	<b>309,621</b>	<b>97.1%</b>	<b>9,246</b>	<b>518,900</b>	<b>345,933</b>	<b>40,605</b>	<b>319,024</b>	<b>92.2%</b>	<b>26,910</b>	<b>9,403</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,333	0	0.0%	2,333	1,500	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	12,700	8,467	8,495	100.3%	(28)	24,700	16,467	0	13,449	81.7%	3,018	4,954
Communications	20,400	13,600	10,889	80.1%	2,711	17,900	11,933	1,341	11,181	93.7%	753	292
Repairs & Maintenance Services	10,900	7,267	8,505	117.0%	(1,238)	10,900	7,267	1,901	2,048	28.2%	5,219	(6,457)
Internal Service Fees	160,600	107,067	107,067	100.0%	0	167,600	111,733	13,966	111,731	100.0%	3	4,664
All Other Expenses	469,900	313,267	260,124	83.0%	53,143	492,400	328,267	10,746	223,530	68.1%	104,737	(36,594)
<b>Total Other Expenses</b>	<b>678,000</b>	<b>452,000</b>	<b>395,079</b>	<b>87.4%</b>	<b>56,921</b>	<b>715,000</b>	<b>476,667</b>	<b>27,954</b>	<b>361,938</b>	<b>75.9%</b>	<b>114,728</b>	<b>(33,141)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,561,800</b>	<b>1,707,867</b>	<b>1,645,593</b>	<b>96.4%</b>	<b>62,274</b>	<b>2,779,500</b>	<b>1,853,000</b>	<b>187,014</b>	<b>1,689,569</b>	<b>91.2%</b>	<b>163,431</b>	<b>43,976</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Juvenile Court  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,876,700	3,251,133	3,158,353	97.1%	92,780	5,056,600	3,371,067	348,545	2,965,728	88.0%	405,338	(192,625)
Overtime	300	200	395	197.3%	(195)	300	200	397	579	289.5%	(379)	185
All Other Salary Codes	593,000	395,333	423,958	107.2%	(28,624)	652,100	434,733	44,595	546,580	125.7%	(111,847)	122,623
<b>Total Salaries</b>	<b>5,470,000</b>	<b>3,646,667</b>	<b>3,582,705</b>	<b>98.2%</b>	<b>63,961</b>	<b>5,709,000</b>	<b>3,806,000</b>	<b>393,537</b>	<b>3,512,888</b>	<b>92.3%</b>	<b>293,112</b>	<b>(69,818)</b>
<b>Fringes</b>	<b>1,967,600</b>	<b>1,311,733</b>	<b>1,331,287</b>	<b>101.5%</b>	<b>(19,554)</b>	<b>2,028,100</b>	<b>1,352,067</b>	<b>148,978</b>	<b>1,284,641</b>	<b>95.0%</b>	<b>67,426</b>	<b>(46,646)</b>
<b>Other Expenses:</b>												
Utilities	0	0	478	0.0%	(478)	0	0	60	478	0.0%	(478)	0
Professional & Purchased Services	3,765,400	2,510,267	2,188,875	87.2%	321,392	3,880,200	2,586,800	368,241	2,619,712	101.3%	(32,912)	430,837
Travel, Tuition & Dues	49,800	33,200	38,727	116.6%	(5,527)	54,800	36,533	3,289	28,717	78.6%	7,817	(10,011)
Communications	77,000	51,333	51,571	100.5%	(238)	99,300	66,200	4,890	55,172	83.3%	11,029	3,600
Repairs & Maintenance Services	2,000	1,333	8,145	610.9%	(6,812)	7,000	4,667	130	2,043	43.8%	2,624	(6,103)
Internal Service Fees	159,000	106,000	106,000	100.0%	0	164,700	109,800	13,719	109,755	100.0%	45	3,755
All Other Expenses	80,600	53,733	45,939	85.5%	7,794	80,500	53,667	5,452	44,152	82.3%	9,514	(1,787)
<b>Total Other Expenses</b>	<b>4,133,800</b>	<b>2,755,867</b>	<b>2,439,736</b>	<b>88.5%</b>	<b>316,131</b>	<b>4,286,500</b>	<b>2,857,667</b>	<b>395,781</b>	<b>2,860,027</b>	<b>100.1%</b>	<b>(2,361)</b>	<b>420,292</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>560,800</b>	<b>373,867</b>	<b>317,780</b>	<b>85.0%</b>	<b>56,087</b>	<b>572,300</b>	<b>381,533</b>	<b>42,142</b>	<b>342,850</b>	<b>89.9%</b>	<b>38,684</b>	<b>25,070</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,132,200</b>	<b>8,088,133</b>	<b>7,671,508</b>	<b>94.8%</b>	<b>416,625</b>	<b>12,595,900</b>	<b>8,397,267</b>	<b>980,438</b>	<b>8,000,406</b>	<b>95.3%</b>	<b>396,861</b>	<b>328,898</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,200</b>	<b>2,800</b>	<b>4,231</b>	<b>151.1%</b>	<b>(1,431)</b>	<b>5,000</b>	<b>3,333</b>	<b>686</b>	<b>4,439</b>	<b>133.2%</b>	<b>(1,106)</b>	<b>208</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(979)	0.0%	979	0	0	(275)	(2,232)	0.0%	2,232	(1,253)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(979)</b>	<b>0.0%</b>	<b>979</b>	<b>0</b>	<b>0</b>	<b>(275)</b>	<b>(2,232)</b>	<b>0.0%</b>	<b>2,232</b>	<b>(1,253)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,200</b>	<b>2,800</b>	<b>3,252</b>	<b>116.1%</b>	<b>(452)</b>	<b>5,000</b>	<b>3,333</b>	<b>411</b>	<b>2,207</b>	<b>66.2%</b>	<b>1,126</b>	<b>(1,045)</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,074,600	716,400	696,334	97.2%	20,066	1,117,800	745,200	80,176	672,364	90.2%	72,836	(23,971)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	104,000	146,704	141.1%	(42,704)	156,000	104,000	12,522	148,694	143.0%	(44,694)	1,990
<b>Total Salaries</b>	<b>1,230,600</b>	<b>820,400</b>	<b>843,038</b>	<b>102.8%</b>	<b>(22,638)</b>	<b>1,273,800</b>	<b>849,200</b>	<b>92,698</b>	<b>821,057</b>	<b>96.7%</b>	<b>28,143</b>	<b>(21,981)</b>
<b>Fringes</b>	<b>464,600</b>	<b>309,733</b>	<b>331,224</b>	<b>106.9%</b>	<b>(21,491)</b>	<b>473,300</b>	<b>315,533</b>	<b>35,876</b>	<b>308,073</b>	<b>97.6%</b>	<b>7,460</b>	<b>(23,151)</b>
<b>Other Expenses:</b>												
Utilities	300	200	239	119.4%	(39)	300	200	30	239	119.4%	(39)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	2,267	1,552	68.5%	715	3,400	2,267	0	1,422	62.7%	845	(130)
Communications	11,300	7,533	9,557	126.9%	(2,024)	11,300	7,533	1,138	9,750	129.4%	(2,216)	192
Repairs & Maintenance Services	3,500	2,333	1,262	54.1%	1,071	3,500	2,333	0	0	0.0%	2,333	(1,262)
Internal Service Fees	36,000	24,000	24,000	100.0%	0	41,800	27,867	3,483	27,861	100.0%	5	3,861
All Other Expenses	15,900	10,600	4,358	41.1%	6,242	15,900	10,600	422	4,235	40.0%	6,365	(123)
<b>Total Other Expenses</b>	<b>70,400</b>	<b>46,933</b>	<b>40,968</b>	<b>87.3%</b>	<b>5,965</b>	<b>76,200</b>	<b>50,800</b>	<b>5,073</b>	<b>43,506</b>	<b>85.6%</b>	<b>7,294</b>	<b>2,538</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,765,600</b>	<b>1,177,067</b>	<b>1,215,230</b>	<b>103.2%</b>	<b>(38,163)</b>	<b>1,823,300</b>	<b>1,215,533</b>	<b>133,647</b>	<b>1,172,637</b>	<b>96.5%</b>	<b>42,897</b>	<b>(42,593)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>246,667</b>	<b>198,518</b>	<b>80.5%</b>	<b>48,149</b>	<b>350,000</b>	<b>233,333</b>	<b>19,092</b>	<b>190,789</b>	<b>81.8%</b>	<b>42,545</b>	<b>(7,729)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	100,000	58,773	58.8%	41,227	115,000	76,667	6,284	53,867	70.3%	22,800	(4,907)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>150,000</b>	<b>100,000</b>	<b>58,773</b>	<b>58.8%</b>	<b>41,227</b>	<b>115,000</b>	<b>76,667</b>	<b>6,284</b>	<b>53,867</b>	<b>70.3%</b>	<b>22,800</b>	<b>(4,907)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>520,000</b>	<b>346,667</b>	<b>257,291</b>	<b>74.2%</b>	<b>89,376</b>	<b>465,000</b>	<b>310,000</b>	<b>25,376</b>	<b>244,655</b>	<b>78.9%</b>	<b>65,345</b>	<b>(12,635)</b>

Metro Government of Nashville  
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Law  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,915,200	2,610,133	2,379,454	91.2%	230,680	4,069,500	2,713,000	270,103	2,345,957	86.5%	367,043	(33,497)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	11,933	268,965	2253.9%	(257,032)	20,400	13,600	39,829	297,645	2188.6%	(284,045)	28,680
<b>Total Salaries</b>	<b>3,933,100</b>	<b>2,622,067</b>	<b>2,648,419</b>	<b>101.0%</b>	<b>(26,352)</b>	<b>4,089,900</b>	<b>2,726,600</b>	<b>309,932</b>	<b>2,643,602</b>	<b>97.0%</b>	<b>82,998</b>	<b>(4,817)</b>
<b>Fringes</b>	<b>1,247,400</b>	<b>831,600</b>	<b>871,737</b>	<b>104.8%</b>	<b>(40,137)</b>	<b>1,278,800</b>	<b>852,533</b>	<b>106,577</b>	<b>857,627</b>	<b>100.6%</b>	<b>(5,093)</b>	<b>(14,110)</b>
<b>Other Expenses:</b>												
Utilities	0	0	239	0.0%	(239)	500	333	30	239	71.6%	95	0
Professional & Purchased Services	50,500	33,667	50,137	148.9%	(16,470)	50,500	33,667	0	219	0.7%	33,448	(49,918)
Travel, Tuition & Dues	47,600	31,733	36,522	115.1%	(4,789)	47,600	31,733	120	27,612	87.0%	4,121	(8,910)
Communications	182,000	121,333	124,184	102.3%	(2,850)	183,900	122,600	27,632	141,755	115.6%	(19,155)	17,572
Repairs & Maintenance Services	1,000	667	1,134	170.1%	(468)	1,300	867	0	198	22.8%	669	(937)
Internal Service Fees	98,400	65,600	65,600	100.0%	0	97,300	64,867	8,107	64,853	100.0%	13	(747)
All Other Expenses	439,400	292,933	306,015	104.5%	(13,081)	445,700	297,133	28,912	278,344	93.7%	18,789	(27,670)
<b>Total Other Expenses</b>	<b>818,900</b>	<b>545,933</b>	<b>583,829</b>	<b>106.9%</b>	<b>(37,896)</b>	<b>826,800</b>	<b>551,200</b>	<b>64,800</b>	<b>513,221</b>	<b>93.1%</b>	<b>37,979</b>	<b>(70,609)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,999,400</b>	<b>3,999,600</b>	<b>4,103,985</b>	<b>102.6%</b>	<b>(104,385)</b>	<b>6,195,500</b>	<b>4,130,333</b>	<b>481,310</b>	<b>4,014,449</b>	<b>97.2%</b>	<b>115,884</b>	<b>(89,536)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>33,333</b>	<b>23,508</b>	<b>70.5%</b>	<b>9,825</b>	<b>50,000</b>	<b>33,333</b>	<b>905</b>	<b>6,845</b>	<b>20.5%</b>	<b>26,489</b>	<b>(16,663)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	42,020	0.0%	(42,020)	0	0	7,652	43,567	0.0%	(43,567)	1,547
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>42,020</b>	<b>0.0%</b>	<b>(42,020)</b>	<b>0</b>	<b>0</b>	<b>7,652</b>	<b>43,567</b>	<b>0.0%</b>	<b>(43,567)</b>	<b>1,547</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,638,267</b>	<b>1,843,050</b>	<b>112.5%</b>	<b>(204,783)</b>	<b>2,457,400</b>	<b>1,638,267</b>	<b>0</b>	<b>1,843,050</b>	<b>112.5%</b>	<b>(204,783)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,507,400</b>	<b>1,671,600</b>	<b>1,908,577</b>	<b>114.2%</b>	<b>(236,977)</b>	<b>2,507,400</b>	<b>1,671,600</b>	<b>8,557</b>	<b>1,893,462</b>	<b>113.3%</b>	<b>(221,862)</b>	<b>(15,116)</b>

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Mayor's Office  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,898,000	1,932,000	1,727,806	89.4%	204,194	3,126,000	2,084,000	198,308	1,625,299	78.0%	458,701	(102,507)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	3,533	119,057	3369.5%	(115,523)	5,300	3,533	6,910	116,264	3290.5%	(112,730)	(2,793)
<b>Total Salaries</b>	<b>2,903,300</b>	<b>1,935,533</b>	<b>1,846,862</b>	<b>95.4%</b>	<b>88,671</b>	<b>3,131,300</b>	<b>2,087,533</b>	<b>205,218</b>	<b>1,741,563</b>	<b>83.4%</b>	<b>345,970</b>	<b>(105,299)</b>
<b>Fringes</b>	<b>761,900</b>	<b>507,933</b>	<b>528,092</b>	<b>104.0%</b>	<b>(20,158)</b>	<b>827,400</b>	<b>551,600</b>	<b>60,582</b>	<b>486,565</b>	<b>88.2%</b>	<b>65,035</b>	<b>(41,527)</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,533	1,576	102.8%	(43)	2,300	1,533	200	1,533	100.0%	0	(43)
Professional & Purchased Services	329,000	219,333	125,562	57.2%	93,771	336,000	224,000	102,354	264,152	117.9%	(40,152)	138,590
Travel, Tuition & Dues	41,400	27,600	44,684	161.9%	(17,084)	41,800	27,867	5,144	54,970	197.3%	(27,103)	10,285
Communications	51,300	34,200	36,955	108.1%	(2,755)	44,000	29,333	5,797	34,340	117.1%	(5,006)	(2,615)
Repairs & Maintenance Services	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Internal Service Fees	73,300	48,867	48,867	100.0%	0	105,000	70,000	8,750	69,997	100.0%	3	21,131
All Other Expenses	26,800	17,867	21,472	120.2%	(3,605)	27,800	18,533	2,201	19,535	105.4%	(1,002)	(1,936)
<b>Total Other Expenses</b>	<b>524,100</b>	<b>349,400</b>	<b>279,246</b>	<b>79.9%</b>	<b>70,154</b>	<b>556,900</b>	<b>371,267</b>	<b>124,445</b>	<b>444,527</b>	<b>119.7%</b>	<b>(73,261)</b>	<b>165,282</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,189,300</b>	<b>2,792,867</b>	<b>2,654,200</b>	<b>95.0%</b>	<b>138,667</b>	<b>4,515,600</b>	<b>3,010,400</b>	<b>390,245</b>	<b>2,672,655</b>	<b>88.8%</b>	<b>337,745</b>	<b>18,455</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(21)	0.0%	21	0	0	25	(165)	0.0%	165	(144)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>0.0%</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>(165)</b>	<b>0.0%</b>	<b>165</b>	<b>(144)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>0.0%</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>(165)</b>	<b>0.0%</b>	<b>165</b>	<b>(144)</b>

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Metropolitan Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	316,800	211,200	199,003	94.2%	12,197	364,200	242,800	25,664	193,228	79.6%	49,572	(5,775)
Overtime	10,000	6,667	4,765	71.5%	1,902	10,000	6,667	1,026	8,004	120.1%	(1,337)	3,239
All Other Salary Codes	33,600	22,400	19,135	85.4%	3,265	33,600	22,400	1,252	16,950	75.7%	5,450	(2,185)
<b>Total Salaries</b>	<b>360,400</b>	<b>240,267</b>	<b>222,903</b>	<b>92.8%</b>	<b>17,364</b>	<b>407,800</b>	<b>271,867</b>	<b>27,941</b>	<b>218,181</b>	<b>80.3%</b>	<b>53,685</b>	<b>(4,721)</b>
<b>Fringes</b>	<b>147,500</b>	<b>98,333</b>	<b>86,746</b>	<b>88.2%</b>	<b>11,588</b>	<b>169,600</b>	<b>113,067</b>	<b>11,134</b>	<b>78,770</b>	<b>69.7%</b>	<b>34,297</b>	<b>(7,976)</b>
<b>Other Expenses:</b>												
Utilities	0	0	318	0.0%	(318)	0	0	40	318	0.0%	(318)	0
Professional & Purchased Services	75,900	50,600	47,958	94.8%	2,642	25,900	17,267	1,992	16,875	97.7%	391	(31,082)
Travel, Tuition & Dues	6,900	4,600	3,817	83.0%	783	8,400	5,600	1,015	3,602	64.3%	1,998	(215)
Communications	27,200	18,133	12,317	67.9%	5,816	26,700	17,800	766	10,999	61.8%	6,801	(1,318)
Repairs & Maintenance Services	42,500	28,333	25,865	91.3%	2,469	42,500	28,333	2,675	25,561	90.2%	2,772	(304)
Internal Service Fees	63,100	42,067	42,067	100.0%	0	69,100	46,067	5,758	46,061	100.0%	5	3,995
All Other Expenses	74,700	49,800	31,423	63.1%	18,377	148,700	99,133	2,978	19,086	19.3%	80,047	(12,336)
<b>Total Other Expenses</b>	<b>290,300</b>	<b>193,533</b>	<b>163,765</b>	<b>84.6%</b>	<b>29,769</b>	<b>321,300</b>	<b>214,200</b>	<b>15,223</b>	<b>122,503</b>	<b>57.2%</b>	<b>91,697</b>	<b>(41,261)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>798,200</b>	<b>532,133</b>	<b>473,413</b>	<b>89.0%</b>	<b>58,720</b>	<b>898,700</b>	<b>599,133</b>	<b>54,298</b>	<b>419,455</b>	<b>70.0%</b>	<b>179,679</b>	<b>(53,959)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,700</b>	<b>5,133</b>	<b>10,657</b>	<b>207.6%</b>	<b>(5,524)</b>	<b>9,100</b>	<b>6,067</b>	<b>2,638</b>	<b>10,437</b>	<b>172.0%</b>	<b>(4,370)</b>	<b>(220)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	1,667	1,650	99.0%	17	2,500	1,667	0	950	57.0%	717	(700)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,667</b>	<b>1,650</b>	<b>99.0%</b>	<b>17</b>	<b>2,500</b>	<b>1,667</b>	<b>0</b>	<b>950</b>	<b>57.0%</b>	<b>717</b>	<b>(700)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,200</b>	<b>6,800</b>	<b>12,307</b>	<b>181.0%</b>	<b>(5,507)</b>	<b>11,600</b>	<b>7,733</b>	<b>2,638</b>	<b>11,387</b>	<b>147.2%</b>	<b>(3,654)</b>	<b>(920)</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,347,500	898,333	841,775	93.7%	56,559	1,458,100	972,067	100,192	859,307	88.4%	112,759	17,533
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	4,133	5,115	123.8%	(982)	6,200	4,133	0	3,355	81.2%	778	(1,760)
<b>Total Salaries</b>	<b>1,353,700</b>	<b>902,467</b>	<b>846,890</b>	<b>93.8%</b>	<b>55,577</b>	<b>1,464,300</b>	<b>976,200</b>	<b>100,192</b>	<b>862,662</b>	<b>88.4%</b>	<b>113,538</b>	<b>15,773</b>
<b>Fringes</b>	<b>565,000</b>	<b>376,667</b>	<b>375,026</b>	<b>99.6%</b>	<b>1,641</b>	<b>570,200</b>	<b>380,133</b>	<b>52,670</b>	<b>407,289</b>	<b>107.1%</b>	<b>(27,156)</b>	<b>32,264</b>
<b>Other Expenses:</b>												
Utilities	400	267	239	89.6%	28	400	267	30	239	89.6%	28	0
Professional & Purchased Services	0	0	0	0.0%	0	3,600	2,400	0	2,655	110.6%	(255)	2,655
Travel, Tuition & Dues	87,300	58,200	38,224	65.7%	19,976	88,300	58,867	39,365	41,982	71.3%	16,885	3,758
Communications	13,900	9,267	10,734	115.8%	(1,468)	13,900	9,267	1,135	11,068	119.4%	(1,801)	334
Repairs & Maintenance Services	1,000	667	182	27.3%	485	1,000	667	0	0	0.0%	667	(182)
Internal Service Fees	52,400	34,933	34,933	100.0%	0	78,000	52,000	6,500	52,000	100.0%	0	17,067
All Other Expenses	14,100	9,400	11,268	119.9%	(1,868)	9,500	6,333	(44,235)	3,977	62.8%	2,356	(7,291)
<b>Total Other Expenses</b>	<b>169,100</b>	<b>112,733</b>	<b>95,581</b>	<b>84.8%</b>	<b>17,152</b>	<b>194,700</b>	<b>129,800</b>	<b>2,795</b>	<b>111,921</b>	<b>86.2%</b>	<b>17,879</b>	<b>16,340</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,087,800</b>	<b>1,391,867</b>	<b>1,317,496</b>	<b>94.7%</b>	<b>74,370</b>	<b>2,229,200</b>	<b>1,486,133</b>	<b>155,657</b>	<b>1,381,873</b>	<b>93.0%</b>	<b>104,261</b>	<b>64,376</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,100	222,733	247,054	110.9%	(24,320)	209,500	139,667	29,414	234,376	167.8%	(94,709)	(12,678)
Overtime	7,300	4,867	15,865	326.0%	(10,998)	15,300	10,200	1,250	14,028	137.5%	(3,828)	(1,837)
All Other Salary Codes	17,500	11,667	54,974	471.2%	(43,308)	9,500	6,333	4,672	60,692	958.3%	(54,359)	5,718
<b>Total Salaries</b>	<b>358,900</b>	<b>239,267</b>	<b>317,893</b>	<b>132.9%</b>	<b>(78,627)</b>	<b>234,300</b>	<b>156,200</b>	<b>35,335</b>	<b>309,096</b>	<b>197.9%</b>	<b>(152,896)</b>	<b>(8,797)</b>
<b>Fringes</b>	<b>196,800</b>	<b>131,200</b>	<b>138,036</b>	<b>105.2%</b>	<b>(6,836)</b>	<b>153,600</b>	<b>102,400</b>	<b>15,507</b>	<b>124,595</b>	<b>121.7%</b>	<b>(22,195)</b>	<b>(13,442)</b>
<b>Other Expenses:</b>												
Utilities	0	0	1,274	0.0%	(1,274)	0	0	159	1,274	0.0%	(1,274)	0
Professional & Purchased Services	400	267	174	65.3%	93	400	267	0	58	21.8%	209	(116)
Travel, Tuition & Dues	600	400	0	0.0%	400	600	400	0	24	6.1%	376	24
Communications	46,400	30,933	45,050	145.6%	(14,117)	47,000	31,333	4,992	39,591	126.4%	(8,258)	(5,459)
Repairs & Maintenance Services	2,000	1,333	1,381	103.6%	(47)	2,100	1,400	638	3,084	220.3%	(1,684)	1,704
Internal Service Fees	242,500	161,667	161,667	100.0%	0	159,400	106,267	13,283	106,261	100.0%	5	(55,405)
All Other Expenses	7,700	5,133	7,010	136.6%	(1,877)	7,000	4,667	364	4,523	96.9%	144	(2,488)
<b>Total Other Expenses</b>	<b>299,600</b>	<b>199,733</b>	<b>216,556</b>	<b>108.4%</b>	<b>(16,822)</b>	<b>216,500</b>	<b>144,333</b>	<b>19,436</b>	<b>154,816</b>	<b>107.3%</b>	<b>(10,482)</b>	<b>(61,740)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>188,400</b>	<b>125,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>125,600</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>855,300</b>	<b>570,200</b>	<b>672,485</b>	<b>117.9%</b>	<b>(102,285)</b>	<b>792,800</b>	<b>528,533</b>	<b>70,278</b>	<b>588,506</b>	<b>111.3%</b>	<b>(59,973)</b>	<b>(83,979)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	286,704	0.0%	(286,704)	286,704
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,704</b>	<b>0.0%</b>	<b>(286,704)</b>	<b>286,704</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0.0%</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0.0%</b>	<b>(514)</b>	<b>500</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0.0%</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,219</b>	<b>0.0%</b>	<b>(287,219)</b>	<b>287,204</b>

Metro Government of Nashville  
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Office of Family Safety  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	543,500	362,333	374,886	103.5%	(12,553)	603,100	402,067	39,381	357,646	89.0%	44,421	(17,240)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	668	0.0%	(668)	0	0	3,208	4,407	0.0%	(4,407)	3,739
<b>Total Salaries</b>	<b>543,500</b>	<b>362,333</b>	<b>375,554</b>	<b>103.6%</b>	<b>(13,221)</b>	<b>603,100</b>	<b>402,067</b>	<b>42,589</b>	<b>362,053</b>	<b>90.0%</b>	<b>40,014</b>	<b>(13,501)</b>
<b>Fringes</b>	<b>253,800</b>	<b>169,200</b>	<b>137,941</b>	<b>81.5%</b>	<b>31,259</b>	<b>271,300</b>	<b>180,867</b>	<b>17,101</b>	<b>136,126</b>	<b>75.3%</b>	<b>44,741</b>	<b>(1,815)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	19,867	1,838	9.2%	18,029	301,800	201,200	33	263,411	130.9%	(62,211)	261,574
Travel, Tuition & Dues	8,600	5,733	5,446	95.0%	287	8,600	5,733	590	2,300	40.1%	3,434	(3,146)
Communications	9,300	6,200	4,671	75.3%	1,529	9,300	6,200	505	4,507	72.7%	1,693	(164)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	13,933	13,933	100.0%	0	25,400	16,933	2,116	16,928	100.0%	5	2,995
All Other Expenses	18,000	12,000	7,022	58.5%	4,978	28,000	18,667	20	7,647	41.0%	11,020	625
<b>Total Other Expenses</b>	<b>86,600</b>	<b>57,733</b>	<b>33,342</b>	<b>57.8%</b>	<b>24,392</b>	<b>373,100</b>	<b>248,733</b>	<b>3,264</b>	<b>294,847</b>	<b>118.5%</b>	<b>(46,114)</b>	<b>261,506</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>883,900</b>	<b>589,267</b>	<b>546,837</b>	<b>92.8%</b>	<b>42,429</b>	<b>1,247,500</b>	<b>831,667</b>	<b>62,954</b>	<b>793,026</b>	<b>95.4%</b>	<b>38,640</b>	<b>246,189</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(113)	0.0%	113	0	0	(86)	(421)	0.0%	421	(309)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(113)</b>	<b>0.0%</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>(86)</b>	<b>(421)</b>	<b>0.0%</b>	<b>421</b>	<b>(309)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(113)</b>	<b>0.0%</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>(86)</b>	<b>(421)</b>	<b>0.0%</b>	<b>421</b>	<b>(309)</b>

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**Parks & Recreation**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	19,502,300	13,001,533	11,785,354	90.6%	1,216,179	20,558,500	13,705,667	1,310,341	11,029,247	80.5%	2,676,419	(756,107)
Overtime	117,100	78,067	117,449	150.4%	(39,382)	117,100	78,067	1,519	85,907	110.0%	(7,840)	(31,542)
All Other Salary Codes	2,426,400	1,617,600	2,183,862	135.0%	(566,262)	2,426,400	1,617,600	229,715	2,390,704	147.8%	(773,104)	206,842
<b>Total Salaries</b>	<b>22,045,800</b>	<b>14,697,200</b>	<b>14,086,665</b>	<b>95.8%</b>	<b>610,535</b>	<b>23,102,000</b>	<b>15,401,333</b>	<b>1,541,574</b>	<b>13,505,858</b>	<b>87.7%</b>	<b>1,895,475</b>	<b>(580,806)</b>
<b>Fringes</b>	<b>7,513,800</b>	<b>5,009,200</b>	<b>5,204,181</b>	<b>103.9%</b>	<b>(194,981)</b>	<b>7,856,900</b>	<b>5,237,933</b>	<b>637,893</b>	<b>5,157,641</b>	<b>98.5%</b>	<b>80,292</b>	<b>(46,539)</b>
<b>Other Expenses:</b>												
Utilities	3,405,800	2,270,533	2,286,531	100.7%	(15,998)	3,436,600	2,291,067	339,137	2,495,441	108.9%	(204,374)	208,910
Professional & Purchased Services	685,100	456,733	416,100	91.1%	40,633	801,900	534,600	74,741	487,487	91.2%	47,113	71,387
Travel, Tuition & Dues	58,100	38,733	54,734	141.3%	(16,001)	58,000	38,667	4,991	68,947	178.3%	(30,281)	14,213
Communications	349,100	232,733	217,455	93.4%	15,278	349,100	232,733	21,063	227,531	97.8%	5,202	10,076
Repairs & Maintenance Services	260,700	173,800	189,347	108.9%	(15,547)	262,500	175,000	21,903	130,943	74.8%	44,057	(58,404)
Internal Service Fees	1,948,300	1,298,867	1,298,867	100.0%	0	1,799,000	1,199,333	149,916	1,199,325	100.0%	8	(99,541)
All Other Expenses	1,832,900	1,221,933	1,117,112	91.4%	104,822	2,015,600	1,343,733	105,652	1,066,303	79.4%	277,430	(50,808)
<b>Total Other Expenses</b>	<b>8,540,000</b>	<b>5,693,333</b>	<b>5,580,145</b>	<b>98.0%</b>	<b>113,188</b>	<b>8,722,700</b>	<b>5,815,133</b>	<b>717,402</b>	<b>5,675,978</b>	<b>97.6%</b>	<b>139,156</b>	<b>95,833</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>282,300</b>	<b>188,200</b>	<b>165,440</b>	<b>87.9%</b>	<b>22,760</b>	<b>283,300</b>	<b>188,867</b>	<b>0</b>	<b>193,071</b>	<b>102.2%</b>	<b>(4,205)</b>	<b>27,631</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>38,381,900</b>	<b>25,587,933</b>	<b>25,036,431</b>	<b>97.8%</b>	<b>551,503</b>	<b>39,964,900</b>	<b>26,643,267</b>	<b>2,896,869</b>	<b>24,532,549</b>	<b>92.1%</b>	<b>2,110,718</b>	<b>(503,882)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,556,100</b>	<b>7,037,400</b>	<b>7,096,870</b>	<b>100.8%</b>	<b>(59,470)</b>	<b>11,330,600</b>	<b>7,553,733</b>	<b>597,451</b>	<b>7,012,140</b>	<b>92.8%</b>	<b>541,593</b>	<b>(84,730)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	8,000	10,200	127.5%	(2,200)	12,000	8,000	0	0	0.0%	8,000	(10,200)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>8,000</b>	<b>10,200</b>	<b>127.5%</b>	<b>(2,200)</b>	<b>12,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,000</b>	<b>(10,200)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	4,333	3,610	83.3%	723	7,000	4,667	460	2,635	56.5%	2,032	(975)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	228,733	153,335	67.0%	75,398	350,600	233,733	22,822	202,830	86.8%	30,903	49,495
Miscellaneous Revenue	0	0	2,970	0.0%	(2,970)	2,400	1,600	(8)	12,309	769.3%	(10,709)	9,339
<b>Total Other Revenue</b>	<b>349,600</b>	<b>233,067</b>	<b>159,915</b>	<b>68.6%</b>	<b>73,151</b>	<b>360,000</b>	<b>240,000</b>	<b>23,274</b>	<b>217,774</b>	<b>90.7%</b>	<b>22,226</b>	<b>57,859</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>660,000</b>	<b>440,000</b>	<b>162,511</b>	<b>36.9%</b>	<b>277,489</b>	<b>685,000</b>	<b>456,667</b>	<b>0</b>	<b>586,402</b>	<b>128.4%</b>	<b>(129,736)</b>	<b>423,891</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,577,700</b>	<b>7,718,467</b>	<b>7,429,496</b>	<b>96.3%</b>	<b>288,970</b>	<b>12,387,600</b>	<b>8,258,400</b>	<b>620,725</b>	<b>7,816,317</b>	<b>94.6%</b>	<b>442,083</b>	<b>386,821</b>

Metro Government of Nashville  
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Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,015,400	2,010,267	1,725,625	85.8%	284,641	3,339,000	2,226,000	208,800	1,893,985	85.1%	332,015	168,359
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	8,200	209,673	2557.0%	(201,473)	12,300	8,200	44,859	252,358	3077.5%	(244,158)	42,685
<b>Total Salaries</b>	<b>3,027,700</b>	<b>2,018,467</b>	<b>1,937,085</b>	<b>96.0%</b>	<b>81,382</b>	<b>3,351,300</b>	<b>2,234,200</b>	<b>253,659</b>	<b>2,146,343</b>	<b>96.1%</b>	<b>87,857</b>	<b>209,259</b>
<b>Fringes</b>	<b>902,600</b>	<b>601,733</b>	<b>589,092</b>	<b>97.9%</b>	<b>12,641</b>	<b>1,005,000</b>	<b>670,000</b>	<b>90,020</b>	<b>707,615</b>	<b>105.6%</b>	<b>(37,615)</b>	<b>118,523</b>
<b>Other Expenses:</b>												
Utilities	0	0	159	0.0%	(159)	0	0	20	159	0.0%	(159)	0
Professional & Purchased Services	148,600	99,067	65,056	65.7%	34,011	148,600	99,067	0	65,254	65.9%	33,813	198
Travel, Tuition & Dues	18,300	12,200	20,210	165.7%	(8,010)	18,300	12,200	3,409	19,640	161.0%	(7,440)	(570)
Communications	98,400	65,600	37,984	57.9%	27,616	98,400	65,600	4,990	47,324	72.1%	18,276	9,339
Repairs & Maintenance Services	2,200	1,467	1,332	90.8%	135	2,200	1,467	43	1,563	106.6%	(97)	231
Internal Service Fees	342,900	228,600	228,600	100.0%	0	413,100	275,400	34,424	275,395	100.0%	5	46,795
All Other Expenses	52,600	35,067	35,008	99.8%	58	52,600	35,067	4,377	41,695	118.9%	(6,628)	6,687
<b>Total Other Expenses</b>	<b>663,000</b>	<b>442,000</b>	<b>388,350</b>	<b>87.9%</b>	<b>53,650</b>	<b>733,200</b>	<b>488,800</b>	<b>47,263</b>	<b>451,030</b>	<b>92.3%</b>	<b>37,771</b>	<b>62,680</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,593,300</b>	<b>3,062,200</b>	<b>2,914,527</b>	<b>95.2%</b>	<b>147,673</b>	<b>5,089,500</b>	<b>3,393,000</b>	<b>390,943</b>	<b>3,304,988</b>	<b>97.4%</b>	<b>88,012</b>	<b>390,461</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,579,400</b>	<b>1,052,933</b>	<b>1,153,573</b>	<b>109.6%</b>	<b>(100,639)</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>101,825</b>	<b>1,184,732</b>	<b>88.9%</b>	<b>148,601</b>	<b>31,160</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,579,400</b>	<b>1,052,933</b>	<b>1,153,573</b>	<b>109.6%</b>	<b>(100,639)</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>101,825</b>	<b>1,184,732</b>	<b>88.9%</b>	<b>148,601</b>	<b>31,160</b>

Metro Government of Nashville  
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Police  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	95,409,100	63,606,067	59,192,653	93.1%	4,413,414	100,959,300	67,306,200	8,083,306	60,649,016	90.1%	6,657,184	1,456,364
Overtime	6,432,000	4,288,000	5,264,759	122.8%	(976,759)	6,715,500	4,477,000	542,957	5,333,922	119.1%	(856,922)	69,163
All Other Salary Codes	22,480,400	14,986,933	16,847,980	112.4%	(1,861,047)	22,663,400	15,108,933	1,736,799	18,413,406	121.9%	(3,304,472)	1,565,425
<b>Total Salaries</b>	<b>124,321,500</b>	<b>82,881,000</b>	<b>81,305,392</b>	<b>98.1%</b>	<b>1,575,608</b>	<b>130,338,200</b>	<b>86,892,133</b>	<b>10,363,063</b>	<b>84,396,344</b>	<b>97.1%</b>	<b>2,495,789</b>	<b>3,090,952</b>
<b>Fringes</b>	<b>42,953,100</b>	<b>28,635,400</b>	<b>29,016,480</b>	<b>101.3%</b>	<b>(381,080)</b>	<b>44,552,300</b>	<b>29,701,533</b>	<b>3,821,222</b>	<b>30,082,161</b>	<b>101.3%</b>	<b>(380,628)</b>	<b>1,065,682</b>
<b>Other Expenses:</b>												
Utilities	36,500	24,333	21,054	86.5%	3,280	36,500	24,333	3,780	26,244	107.9%	(1,910)	5,190
Professional & Purchased Services	1,101,300	734,200	321,623	43.8%	412,577	1,092,500	728,333	92,663	318,636	43.7%	409,697	(2,987)
Travel, Tuition & Dues	236,500	157,667	554,032	351.4%	(396,365)	236,500	157,667	45,259	446,091	282.9%	(288,424)	(107,941)
Communications	1,494,700	996,467	848,853	85.2%	147,614	1,494,700	996,467	109,139	793,934	79.7%	202,532	(54,918)
Repairs & Maintenance Services	2,729,800	1,819,867	2,189,365	120.3%	(369,499)	2,730,300	1,820,200	235,935	1,420,800	78.1%	399,400	(768,565)
Internal Service Fees	9,969,500	6,646,333	6,646,332	100.0%	1	10,692,900	7,128,600	891,058	7,129,754	100.0%	(1,154)	483,422
All Other Expenses	5,027,800	3,351,867	2,115,111	63.1%	1,236,755	5,515,400	3,676,933	366,047	2,613,406	71.1%	1,063,527	498,295
<b>Total Other Expenses</b>	<b>20,596,100</b>	<b>13,730,733</b>	<b>12,696,370</b>	<b>92.5%</b>	<b>1,034,364</b>	<b>21,798,800</b>	<b>14,532,533</b>	<b>1,743,880</b>	<b>12,748,866</b>	<b>87.7%</b>	<b>1,783,668</b>	<b>52,496</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>241,600</b>	<b>161,067</b>	<b>105,591</b>	<b>65.6%</b>	<b>55,475</b>	<b>260,000</b>	<b>173,333</b>	<b>30,251</b>	<b>191,511</b>	<b>110.5%</b>	<b>(18,178)</b>	<b>85,920</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>188,112,300</b>	<b>125,408,200</b>	<b>123,123,833</b>	<b>98.2%</b>	<b>2,284,367</b>	<b>196,949,300</b>	<b>131,299,533</b>	<b>15,958,416</b>	<b>127,418,883</b>	<b>97.0%</b>	<b>3,880,651</b>	<b>4,295,050</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,722,000</b>	<b>2,481,333</b>	<b>2,247,477</b>	<b>90.6%</b>	<b>233,857</b>	<b>4,229,000</b>	<b>2,819,333</b>	<b>423,204</b>	<b>3,639,127</b>	<b>129.1%</b>	<b>(819,794)</b>	<b>1,391,650</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	872,200	581,467	15,650	2.7%	565,817	889,000	592,667	2,500	7,925	1.3%	584,742	(7,725)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>872,200</b>	<b>581,467</b>	<b>15,650</b>	<b>2.7%</b>	<b>565,817</b>	<b>889,000</b>	<b>592,667</b>	<b>2,500</b>	<b>7,925</b>	<b>1.3%</b>	<b>584,742</b>	<b>(7,725)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	15,030	0.0%	(15,030)	6,000	4,000	85	5,419	135.5%	(1,419)	(9,611)
Compensation from Property	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Miscellaneous Revenue	0	0	5,260	0.0%	(5,260)	0	0	60	1,830	0.0%	(1,830)	(3,430)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>20,420</b>	<b>0.0%</b>	<b>(20,420)</b>	<b>6,000</b>	<b>4,000</b>	<b>145</b>	<b>7,249</b>	<b>181.2%</b>	<b>(3,249)</b>	<b>(13,171)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0.0%</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(57)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,594,200</b>	<b>3,062,800</b>	<b>2,283,604</b>	<b>74.6%</b>	<b>779,196</b>	<b>5,124,000</b>	<b>3,416,000</b>	<b>425,849</b>	<b>3,654,301</b>	<b>107.0%</b>	<b>(238,301)</b>	<b>1,370,697</b>

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Police  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,033,400	3,355,600	3,352,479	99.9%	3,121	5,367,100	3,578,067	392,273	3,380,429	94.5%	197,638	27,949
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	390,933	369,095	94.4%	21,838	534,100	356,067	45,218	333,897	93.8%	22,169	(35,198)
<b>Total Salaries</b>	<b>5,619,800</b>	<b>3,746,533</b>	<b>3,721,575</b>	<b>99.3%</b>	<b>24,959</b>	<b>5,901,200</b>	<b>3,934,133</b>	<b>437,490</b>	<b>3,714,326</b>	<b>94.4%</b>	<b>219,807</b>	<b>(7,249)</b>
<b>Fringes</b>	<b>1,775,300</b>	<b>1,183,533</b>	<b>1,201,764</b>	<b>101.5%</b>	<b>(18,231)</b>	<b>1,856,800</b>	<b>1,237,867</b>	<b>150,464</b>	<b>1,220,564</b>	<b>98.6%</b>	<b>17,303</b>	<b>18,800</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,000	2,616	261.6%	(1,616)	24,200	16,133	969	1,926	11.9%	14,207	(690)
Travel, Tuition & Dues	72,200	48,133	53,176	110.5%	(5,043)	82,900	55,267	2,125	50,508	91.4%	4,759	(2,668)
Communications	66,100	44,067	31,354	71.2%	12,713	83,700	55,800	3,938	41,158	73.8%	14,642	9,804
Repairs & Maintenance Services	300	200	195	97.7%	5	300	200	0	1,044	521.9%	(844)	848
Internal Service Fees	101,700	67,800	53,933	79.5%	13,867	106,300	70,867	7,107	56,859	80.2%	14,008	2,926
All Other Expenses	498,500	332,333	325,522	98.0%	6,811	505,400	336,933	36,307	334,837	99.4%	2,096	9,315
<b>Total Other Expenses</b>	<b>740,300</b>	<b>493,533</b>	<b>466,797</b>	<b>94.6%</b>	<b>26,737</b>	<b>802,800</b>	<b>535,200</b>	<b>50,446</b>	<b>486,332</b>	<b>90.9%</b>	<b>48,868</b>	<b>19,535</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,135,400</b>	<b>5,423,600</b>	<b>5,390,135</b>	<b>99.4%</b>	<b>33,465</b>	<b>8,560,800</b>	<b>5,707,200</b>	<b>638,399</b>	<b>5,421,222</b>	<b>95.0%</b>	<b>285,978</b>	<b>31,086</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	1,481,267	1,613,475	108.9%	(132,208)	2,330,800	1,553,867	565,750	1,697,250	109.2%	(143,383)	83,775
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,221,900</b>	<b>1,481,267</b>	<b>1,613,475</b>	<b>108.9%</b>	<b>(132,208)</b>	<b>2,330,800</b>	<b>1,553,867</b>	<b>565,750</b>	<b>1,697,250</b>	<b>109.2%</b>	<b>(143,383)</b>	<b>83,775</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	2,695	0.0%	(2,695)	2,695
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,695</b>	<b>0.0%</b>	<b>(2,695)</b>	<b>2,695</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,221,900</b>	<b>1,481,267</b>	<b>1,613,475</b>	<b>108.9%</b>	<b>(132,208)</b>	<b>2,330,800</b>	<b>1,553,867</b>	<b>565,750</b>	<b>1,699,945</b>	<b>109.4%</b>	<b>(146,078)</b>	<b>86,470</b>

Metro Government of Nashville  
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Public Library  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,974,200	9,316,133	8,113,088	87.1%	1,203,045	14,537,600	9,691,733	981,533	8,216,595	84.8%	1,475,139	103,507
Overtime	35,300	23,533	47,134	200.3%	(23,601)	35,300	23,533	7,669	54,119	230.0%	(30,585)	6,985
All Other Salary Codes	1,257,300	838,200	1,553,701	185.4%	(715,501)	1,257,300	838,200	159,095	1,695,018	202.2%	(856,818)	141,317
<b>Total Salaries</b>	<b>15,266,800</b>	<b>10,177,867</b>	<b>9,713,923</b>	<b>95.4%</b>	<b>463,943</b>	<b>15,830,200</b>	<b>10,553,467</b>	<b>1,148,297</b>	<b>9,965,732</b>	<b>94.4%</b>	<b>587,735</b>	<b>251,809</b>
<b>Fringes</b>	<b>5,510,400</b>	<b>3,673,600</b>	<b>3,785,165</b>	<b>103.0%</b>	<b>(111,565)</b>	<b>5,638,100</b>	<b>3,758,733</b>	<b>483,608</b>	<b>3,914,824</b>	<b>104.2%</b>	<b>(156,091)</b>	<b>129,659</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	1,095,400	964,849	88.1%	130,551	1,643,100	1,095,400	66,795	927,282	84.7%	168,118	(37,566)
Professional & Purchased Services	2,526,400	1,684,267	1,267,748	75.3%	416,518	3,044,000	2,029,333	226,094	2,196,529	108.2%	(167,196)	928,781
Travel, Tuition & Dues	62,700	41,800	82,612	197.6%	(40,812)	115,200	76,800	10,993	95,592	124.5%	(18,792)	12,980
Communications	598,400	398,933	189,902	47.6%	209,031	593,400	395,600	77,784	477,683	120.7%	(82,083)	287,781
Repairs & Maintenance Services	493,100	328,733	360,384	109.6%	(31,650)	493,100	328,733	92,291	309,648	94.2%	19,085	(50,736)
Internal Service Fees	1,785,900	1,190,600	1,181,542	99.2%	9,058	1,830,600	1,220,400	152,549	1,220,392	100.0%	8	38,850
All Other Expenses	2,196,400	1,464,267	1,181,758	80.7%	282,508	1,853,000	1,235,333	272,730	1,159,663	93.9%	75,670	(22,095)
<b>Total Other Expenses</b>	<b>9,306,000</b>	<b>6,204,000</b>	<b>5,228,795</b>	<b>84.3%</b>	<b>975,205</b>	<b>9,572,400</b>	<b>6,381,600</b>	<b>899,237</b>	<b>6,386,789</b>	<b>100.1%</b>	<b>(5,189)</b>	<b>1,157,994</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,083,200</b>	<b>20,055,467</b>	<b>18,727,884</b>	<b>93.4%</b>	<b>1,327,583</b>	<b>31,040,700</b>	<b>20,693,800</b>	<b>2,531,141</b>	<b>20,267,345</b>	<b>97.9%</b>	<b>426,455</b>	<b>1,539,461</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>407,000</b>	<b>271,333</b>	<b>261,768</b>	<b>96.5%</b>	<b>9,565</b>	<b>189,200</b>	<b>126,133</b>	<b>10,186</b>	<b>123,858</b>	<b>98.2%</b>	<b>2,276</b>	<b>(137,911)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	1,245	0.0%	(1,245)	1,245
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>0.0%</b>	<b>(1,245)</b>	<b>1,245</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>407,000</b>	<b>271,333</b>	<b>261,768</b>	<b>96.5%</b>	<b>9,565</b>	<b>189,200</b>	<b>126,133</b>	<b>10,186</b>	<b>125,103</b>	<b>99.2%</b>	<b>1,031</b>	<b>(136,666)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,117,400	8,744,933	7,317,947	83.7%	1,426,987	13,852,500	9,235,000	785,727	6,987,728	75.7%	2,247,272	(330,218)
Overtime	497,900	331,933	301,512	90.8%	30,422	449,900	299,933	9,088	349,767	116.6%	(49,834)	48,255
All Other Salary Codes	174,800	116,533	1,610,444	1382.0%	(1,493,911)	166,400	110,933	198,327	1,621,938	1462.1%	(1,511,005)	11,494
<b>Total Salaries</b>	<b>13,790,100</b>	<b>9,193,400</b>	<b>9,229,903</b>	<b>100.4%</b>	<b>(36,503)</b>	<b>14,468,800</b>	<b>9,645,867</b>	<b>993,142</b>	<b>8,959,434</b>	<b>92.9%</b>	<b>686,433</b>	<b>(270,469)</b>
<b>Fringes</b>	<b>5,309,500</b>	<b>3,539,667</b>	<b>3,721,223</b>	<b>105.1%</b>	<b>(181,557)</b>	<b>5,542,100</b>	<b>3,694,733</b>	<b>429,920</b>	<b>3,597,516</b>	<b>97.4%</b>	<b>97,218</b>	<b>(123,708)</b>
<b>Other Expenses:</b>												
Utilities	518,700	345,800	302,174	87.4%	43,626	552,400	368,267	51,026	309,654	84.1%	58,613	7,480
Professional & Purchased Services	579,800	386,533	309,238	80.0%	77,296	578,700	385,800	35,892	362,905	94.1%	22,895	53,667
Travel, Tuition & Dues	81,100	54,067	108,198	200.1%	(54,132)	99,500	66,333	245	103,002	155.3%	(36,669)	(5,196)
Communications	174,200	116,133	135,383	116.6%	(19,250)	214,300	142,867	17,146	141,620	99.1%	1,246	6,237
Repairs & Maintenance Services	292,900	195,267	617,486	316.2%	(422,220)	302,400	201,600	10,989	57,806	28.7%	143,794	(559,680)
Internal Service Fees	2,878,900	1,919,267	1,918,867	100.0%	400	2,987,500	1,991,667	248,907	1,991,259	100.0%	408	72,392
All Other Expenses	1,615,200	1,076,800	984,559	91.4%	92,241	1,626,000	1,084,000	61,081	956,500	88.2%	127,500	(28,059)
<b>Total Other Expenses</b>	<b>6,140,800</b>	<b>4,093,867</b>	<b>4,375,905</b>	<b>106.9%</b>	<b>(282,038)</b>	<b>6,360,800</b>	<b>4,240,533</b>	<b>425,286</b>	<b>3,922,746</b>	<b>92.5%</b>	<b>317,787</b>	<b>(453,159)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,557,500</b>	<b>3,705,000</b>	<b>4,144,650</b>	<b>111.9%</b>	<b>(439,650)</b>	<b>5,772,300</b>	<b>3,848,200</b>	<b>0</b>	<b>4,305,750</b>	<b>111.9%</b>	<b>(457,550)</b>	<b>161,100</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,797,900</b>	<b>20,531,933</b>	<b>21,471,681</b>	<b>104.6%</b>	<b>(939,748)</b>	<b>32,144,000</b>	<b>21,429,333</b>	<b>1,848,348</b>	<b>20,785,446</b>	<b>97.0%</b>	<b>643,888</b>	<b>(686,236)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,757,700</b>	<b>1,171,800</b>	<b>742,449</b>	<b>63.4%</b>	<b>429,351</b>	<b>1,036,200</b>	<b>690,800</b>	<b>87,862</b>	<b>782,279</b>	<b>113.2%</b>	<b>(91,479)</b>	<b>39,830</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>0.0%</b>	<b>3,267</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,267</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	2,069,000	4,142,281	200.2%	(2,073,281)	3,852,000	2,568,000	366,042	4,236,544	165.0%	(1,668,544)	94,263
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(10,148)	0.0%	10,148	0	0	(1,809)	(18,514)	0.0%	18,514	(8,366)
<b>Total Other Revenue</b>	<b>3,103,500</b>	<b>2,069,000</b>	<b>4,132,133</b>	<b>199.7%</b>	<b>(2,063,133)</b>	<b>3,852,000</b>	<b>2,568,000</b>	<b>364,233</b>	<b>4,218,030</b>	<b>164.3%</b>	<b>(1,650,030)</b>	<b>85,897</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,866,100</b>	<b>3,244,067</b>	<b>4,874,582</b>	<b>150.3%</b>	<b>(1,630,515)</b>	<b>4,893,100</b>	<b>3,262,067</b>	<b>452,095</b>	<b>5,000,309</b>	<b>153.3%</b>	<b>(1,738,242)</b>	<b>125,727</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Public Works  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,091,600	727,733	576,877	79.3%	150,856	1,124,100	749,400	64,347	523,379	69.8%	226,021	(53,498)
Overtime	72,000	48,000	16,193	33.7%	31,807	66,000	44,000	1,656	24,435	55.5%	19,565	8,242
All Other Salary Codes	29,000	19,333	140,256	725.5%	(120,923)	32,600	21,733	13,340	121,230	557.8%	(99,496)	(19,027)
<b>Total Salaries</b>	<b>1,192,600</b>	<b>795,067</b>	<b>733,326</b>	<b>92.2%</b>	<b>61,740</b>	<b>1,222,700</b>	<b>815,133</b>	<b>79,342</b>	<b>669,044</b>	<b>82.1%</b>	<b>146,089</b>	<b>(64,282)</b>
<b>Fringes</b>	<b>526,500</b>	<b>351,000</b>	<b>340,973</b>	<b>97.1%</b>	<b>10,027</b>	<b>532,600</b>	<b>355,067</b>	<b>34,262</b>	<b>273,353</b>	<b>77.0%</b>	<b>81,714</b>	<b>(67,621)</b>
<b>Other Expenses:</b>												
Utilities	7,820,400	5,213,600	4,488,426	86.1%	725,174	7,949,700	5,299,800	1,244,210	4,427,603	83.5%	872,197	(60,823)
Professional & Purchased Services	26,000	17,333	0	0.0%	17,333	26,000	17,333	0	0	0.0%	17,333	0
Travel, Tuition & Dues	17,600	11,733	0	0.0%	11,733	17,600	11,733	0	0	0.0%	11,733	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	22,333	20,538	92.0%	1,795	33,500	22,333	6,946	9,669	43.3%	12,664	(10,869)
Internal Service Fees	148,000	98,667	98,667	100.0%	0	370,600	247,067	30,883	247,067	100.0%	0	148,400
All Other Expenses	700	467	0	0.0%	467	700	467	0	0	0.0%	467	0
<b>Total Other Expenses</b>	<b>8,046,200</b>	<b>5,364,133</b>	<b>4,607,631</b>	<b>85.9%</b>	<b>756,502</b>	<b>8,398,100</b>	<b>5,598,733</b>	<b>1,282,039</b>	<b>4,684,339</b>	<b>83.7%</b>	<b>914,394</b>	<b>76,708</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,738,400</b>	<b>9,825,600</b>	<b>11,053,800</b>	<b>112.5%</b>	<b>(1,228,200)</b>	<b>14,494,800</b>	<b>9,663,200</b>	<b>0</b>	<b>10,871,100</b>	<b>112.5%</b>	<b>(1,207,900)</b>	<b>(182,700)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,503,700</b>	<b>16,335,800</b>	<b>16,735,731</b>	<b>102.4%</b>	<b>(399,931)</b>	<b>24,648,200</b>	<b>16,432,133</b>	<b>1,395,644</b>	<b>16,497,836</b>	<b>100.4%</b>	<b>(65,703)</b>	<b>(237,894)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>59,000</b>	<b>39,333</b>	<b>34,362</b>	<b>87.4%</b>	<b>4,972</b>	<b>2,563,000</b>	<b>1,708,667</b>	<b>575</b>	<b>33,689</b>	<b>2.0%</b>	<b>1,674,977</b>	<b>(672)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>59,000</b>	<b>39,333</b>	<b>34,362</b>	<b>87.4%</b>	<b>4,972</b>	<b>2,563,000</b>	<b>1,708,667</b>	<b>575</b>	<b>33,689</b>	<b>2.0%</b>	<b>1,674,977</b>	<b>(672)</b>

Metro Government of Nashville  
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Register of Deeds  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	159	0.0%	(159)	0	0	20	159	0.0%	(159)	0
Professional & Purchased Services	200	133	339	254.4%	(206)	500	333	80	329	98.7%	4	(10)
Travel, Tuition & Dues	300	200	1,477	738.5%	(1,277)	300	200	0	0	0.0%	200	(1,477)
Communications	21,300	14,200	13,119	92.4%	1,081	22,000	14,667	1,132	12,633	86.1%	2,034	(486)
Repairs & Maintenance Services	2,200	1,467	303	20.7%	1,163	2,000	1,333	0	836	62.7%	498	532
Internal Service Fees	103,500	69,000	69,000	100.0%	0	108,400	72,267	9,033	72,267	100.0%	0	3,267
All Other Expenses	131,600	87,733	87,145	99.3%	588	132,800	88,533	21,355	85,541	96.6%	2,993	(1,605)
<b>Total Other Expenses</b>	<b>259,100</b>	<b>172,733</b>	<b>171,543</b>	<b>99.3%</b>	<b>1,190</b>	<b>266,000</b>	<b>177,333</b>	<b>31,620</b>	<b>171,764</b>	<b>96.9%</b>	<b>5,569</b>	<b>221</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>259,100</b>	<b>172,733</b>	<b>171,543</b>	<b>99.3%</b>	<b>1,190</b>	<b>266,000</b>	<b>177,333</b>	<b>31,620</b>	<b>171,764</b>	<b>96.9%</b>	<b>5,569</b>	<b>221</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,650,000</b>	<b>1,100,000</b>	<b>1,350,000</b>	<b>122.7%</b>	<b>(250,000)</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>0</b>	<b>1,000,000</b>	<b>75.0%</b>	<b>333,333</b>	<b>(350,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,650,000</b>	<b>1,100,000</b>	<b>1,350,000</b>	<b>122.7%</b>	<b>(250,000)</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>0</b>	<b>1,000,000</b>	<b>75.0%</b>	<b>333,333</b>	<b>(350,000)</b>

Metro Government of Nashville  
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Sheriff's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	35,236,700	23,491,133	23,125,503	98.4%	365,630	36,705,000	24,470,000	2,766,278	22,412,502	91.6%	2,057,498	(713,001)
Overtime	0	0	895,188	0.0%	(895,188)	0	0	44,210	536,327	0.0%	(536,327)	(358,861)
All Other Salary Codes	6,135,600	4,090,400	5,995,714	146.6%	(1,905,314)	6,135,600	4,090,400	461,027	6,111,459	149.4%	(2,021,059)	115,746
<b>Total Salaries</b>	<b>41,372,300</b>	<b>27,581,533</b>	<b>30,016,405</b>	<b>108.8%</b>	<b>(2,434,872)</b>	<b>42,840,600</b>	<b>28,560,400</b>	<b>3,271,515</b>	<b>29,060,289</b>	<b>101.8%</b>	<b>(499,889)</b>	<b>(956,116)</b>
<b>Fringes</b>	<b>16,124,500</b>	<b>10,749,667</b>	<b>11,754,298</b>	<b>109.3%</b>	<b>(1,004,631)</b>	<b>16,417,900</b>	<b>10,945,267</b>	<b>1,351,553</b>	<b>11,354,299</b>	<b>103.7%</b>	<b>(409,032)</b>	<b>(399,999)</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	886,133	880,590	99.4%	5,543	1,329,200	886,133	92,498	960,041	108.3%	(73,908)	79,451
Professional & Purchased Services	7,111,500	4,741,000	4,393,944	92.7%	347,056	7,111,500	4,741,000	397,778	4,822,856	101.7%	(81,856)	428,912
Travel, Tuition & Dues	119,200	79,467	86,785	109.2%	(7,318)	119,200	79,467	3,416	59,513	74.9%	19,954	(27,272)
Communications	320,800	213,867	268,291	125.4%	(54,425)	320,800	213,867	28,946	223,497	104.5%	(9,631)	(44,794)
Repairs & Maintenance Services	165,200	110,133	143,199	130.0%	(33,065)	165,200	110,133	29,724	96,649	87.8%	13,484	(46,549)
Internal Service Fees	1,740,500	1,160,333	1,160,333	100.0%	0	1,795,700	1,197,133	149,640	1,197,123	100.0%	11	36,789
All Other Expenses	2,082,100	1,388,067	1,734,044	124.9%	(345,977)	2,082,100	1,388,067	136,888	1,611,370	116.1%	(223,303)	(122,674)
<b>Total Other Expenses</b>	<b>12,868,500</b>	<b>8,579,000</b>	<b>8,667,187</b>	<b>101.0%</b>	<b>(88,187)</b>	<b>12,923,700</b>	<b>8,615,800</b>	<b>838,890</b>	<b>8,971,049</b>	<b>104.1%</b>	<b>(355,249)</b>	<b>303,862</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>16,933</b>	<b>9,222</b>	<b>54.5%</b>	<b>7,711</b>	<b>25,400</b>	<b>16,933</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,933</b>	<b>(9,222)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,390,700</b>	<b>46,927,133</b>	<b>50,447,112</b>	<b>107.5%</b>	<b>(3,519,979)</b>	<b>72,207,600</b>	<b>48,138,400</b>	<b>5,461,958</b>	<b>49,385,636</b>	<b>102.6%</b>	<b>(1,247,236)</b>	<b>(1,061,476)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,171,000</b>	<b>1,447,333</b>	<b>1,613,048</b>	<b>111.4%</b>	<b>(165,714)</b>	<b>2,516,000</b>	<b>1,677,333</b>	<b>231,906</b>	<b>1,618,852</b>	<b>96.5%</b>	<b>58,482</b>	<b>5,804</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	330,000	220,000	2,715	1.2%	217,285	20,000	13,333	4,971	1,700	12.8%	11,633	(1,014)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,213,333	478,701	39.5%	734,632	1,820,000	1,213,333	724,926	387,136	31.9%	826,197	(91,565)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,150,000</b>	<b>1,433,333</b>	<b>481,416</b>	<b>33.6%</b>	<b>951,917</b>	<b>1,840,000</b>	<b>1,226,667</b>	<b>729,898</b>	<b>388,836</b>	<b>31.7%</b>	<b>837,830</b>	<b>(92,579)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	300,000	200,000	134,902	67.5%	65,098	335,000	223,333	11,481	109,107	48.9%	114,226	(25,795)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	2,621,933	30,643	1.2%	2,591,291	128,000	85,333	51,020	26,199	30.7%	59,134	(4,444)
<b>Total Other Revenue</b>	<b>4,232,900</b>	<b>2,821,933</b>	<b>165,544</b>	<b>5.9%</b>	<b>2,656,389</b>	<b>463,000</b>	<b>308,667</b>	<b>62,501</b>	<b>135,306</b>	<b>43.8%</b>	<b>173,361</b>	<b>(30,239)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,553,900</b>	<b>5,702,600</b>	<b>2,260,008</b>	<b>39.6%</b>	<b>3,442,592</b>	<b>4,819,000</b>	<b>3,212,667</b>	<b>1,024,304</b>	<b>2,142,994</b>	<b>66.7%</b>	<b>1,069,673</b>	<b>(117,014)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2018

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,054,200	2,036,133	1,836,809	90.2%	199,324	3,320,400	2,213,600	212,460	1,793,497	81.0%	420,103	(43,312)
Overtime	0	0	2,090	0.0%	(2,090)	0	0	3,267	13,715	0.0%	(13,715)	11,625
All Other Salary Codes	24,900	16,600	220,887	1330.6%	(204,287)	24,800	16,533	32,957	238,718	1443.9%	(222,185)	17,831
<b>Total Salaries</b>	<b>3,079,100</b>	<b>2,052,733</b>	<b>2,059,787</b>	<b>100.3%</b>	<b>(7,054)</b>	<b>3,345,200</b>	<b>2,230,133</b>	<b>248,684</b>	<b>2,045,930</b>	<b>91.7%</b>	<b>184,203</b>	<b>(13,857)</b>
<b>Fringes</b>	<b>1,002,500</b>	<b>668,333</b>	<b>707,102</b>	<b>105.8%</b>	<b>(38,769)</b>	<b>1,126,400</b>	<b>750,933</b>	<b>89,502</b>	<b>712,649</b>	<b>94.9%</b>	<b>38,285</b>	<b>5,546</b>
<b>Other Expenses:</b>												
Utilities	2,600	1,733	1,673	96.5%	61	2,700	1,800	215	1,680	93.3%	120	8
Professional & Purchased Services	1,470,300	980,200	835,993	85.3%	144,207	1,538,200	1,025,467	157,563	1,082,937	105.6%	(57,470)	246,944
Travel, Tuition & Dues	25,200	16,800	17,930	106.7%	(1,130)	35,700	23,800	952	12,491	52.5%	11,309	(5,439)
Communications	51,100	34,067	18,305	53.7%	15,762	43,100	28,733	2,024	19,551	68.0%	9,182	1,246
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	892	0.0%	(892)	892
Internal Service Fees	129,500	86,333	86,703	100.4%	(370)	148,800	99,200	12,399	99,189	100.0%	11	12,486
All Other Expenses	197,200	131,467	112,428	85.5%	19,039	265,000	176,667	8,993	193,971	109.8%	(17,304)	81,543
<b>Total Other Expenses</b>	<b>1,875,900</b>	<b>1,250,600</b>	<b>1,073,031</b>	<b>85.8%</b>	<b>177,569</b>	<b>2,033,500</b>	<b>1,355,667</b>	<b>182,145</b>	<b>1,410,710</b>	<b>104.1%</b>	<b>(55,044)</b>	<b>337,680</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>779,600</b>	<b>519,733</b>	<b>343,558</b>	<b>66.1%</b>	<b>176,175</b>	<b>709,600</b>	<b>473,067</b>	<b>0</b>	<b>354,800</b>	<b>75.0%</b>	<b>118,267</b>	<b>11,242</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,737,100</b>	<b>4,491,400</b>	<b>4,183,478</b>	<b>93.1%</b>	<b>307,922</b>	<b>7,214,700</b>	<b>4,809,800</b>	<b>520,331</b>	<b>4,524,089</b>	<b>94.1%</b>	<b>285,711</b>	<b>340,611</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,959	0.0%	(5,959)	0	0	73	8,370	0.0%	(8,370)	2,411
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,959</b>	<b>0.0%</b>	<b>(5,959)</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>8,370</b>	<b>0.0%</b>	<b>(8,370)</b>	<b>2,411</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>5,959</b>	<b>0.0%</b>	<b>(5,959)</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>8,370</b>	<b>0.0%</b>	<b>(8,370)</b>	<b>2,411</b>

Metro Government of Nashville  
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Soil & Water Conservation  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	54,400	36,267	33,737	93.0%	2,529	56,600	37,733	3,962	31,896	84.5%	5,837	(1,841)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	467	1,798	385.3%	(1,331)	700	467	0	2,471	529.4%	(2,004)	673
<b>Total Salaries</b>	<b>55,100</b>	<b>36,733</b>	<b>35,535</b>	<b>96.7%</b>	<b>1,198</b>	<b>57,300</b>	<b>38,200</b>	<b>3,962</b>	<b>34,367</b>	<b>90.0%</b>	<b>3,833</b>	<b>(1,169)</b>
<b>Fringes</b>	<b>19,200</b>	<b>12,800</b>	<b>11,831</b>	<b>92.4%</b>	<b>969</b>	<b>19,600</b>	<b>13,067</b>	<b>1,407</b>	<b>11,548</b>	<b>88.4%</b>	<b>1,518</b>	<b>(282)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	3,467	1,539	44.4%	1,927	7,700	5,133	324	1,977	38.5%	3,156	437
Communications	2,300	1,533	525	34.2%	1,009	2,300	1,533	80	622	40.6%	911	97
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	6,600	6,600	100.0%	0	10,400	6,933	866	6,928	99.9%	5	328
All Other Expenses	500	333	763	228.9%	(430)	5,300	3,533	1,659	7,230	204.6%	(3,697)	6,467
<b>Total Other Expenses</b>	<b>17,900</b>	<b>11,933</b>	<b>9,427</b>	<b>79.0%</b>	<b>2,506</b>	<b>25,700</b>	<b>17,133</b>	<b>2,929</b>	<b>16,757</b>	<b>97.8%</b>	<b>377</b>	<b>7,329</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,200</b>	<b>61,467</b>	<b>56,793</b>	<b>92.4%</b>	<b>4,674</b>	<b>102,600</b>	<b>68,400</b>	<b>8,299</b>	<b>62,672</b>	<b>91.6%</b>	<b>5,728</b>	<b>5,878</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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State Trial Courts  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,693,200	3,795,467	3,873,617	102.1%	(78,150)	5,920,800	3,947,200	450,678	3,806,371	96.4%	140,829	(67,246)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	29,267	44,518	152.1%	(15,251)	42,300	28,200	0	42,295	150.0%	(14,095)	(2,223)
<b>Total Salaries</b>	<b>5,737,100</b>	<b>3,824,733</b>	<b>3,918,135</b>	<b>102.4%</b>	<b>(93,401)</b>	<b>5,963,100</b>	<b>3,975,400</b>	<b>450,678</b>	<b>3,848,666</b>	<b>96.8%</b>	<b>126,734</b>	<b>(69,469)</b>
<b>Fringes</b>	<b>1,931,700</b>	<b>1,287,800</b>	<b>1,314,807</b>	<b>102.1%</b>	<b>(27,007)</b>	<b>1,978,800</b>	<b>1,319,200</b>	<b>157,280</b>	<b>1,272,353</b>	<b>96.4%</b>	<b>46,847</b>	<b>(42,454)</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,200	1,512	126.0%	(312)	2,800	1,867	219	1,751	93.8%	115	239
Professional & Purchased Services	127,900	85,267	78,977	92.6%	6,289	127,900	85,267	8,250	63,347	74.3%	21,919	(15,630)
Travel, Tuition & Dues	106,900	71,267	49,449	69.4%	21,817	106,200	70,800	7,868	44,441	62.8%	26,359	(5,008)
Communications	77,400	51,600	55,756	108.1%	(4,156)	77,300	51,533	5,670	50,752	98.5%	781	(5,003)
Repairs & Maintenance Services	12,400	8,267	12,265	148.4%	(3,998)	14,400	9,600	0	928	9.7%	8,672	(11,337)
Internal Service Fees	253,200	168,800	168,800	100.0%	0	296,100	197,400	24,674	197,392	100.0%	8	28,592
All Other Expenses	361,100	240,733	52,073	21.6%	188,660	358,900	239,267	3,963	55,574	23.2%	183,692	3,502
<b>Total Other Expenses</b>	<b>940,700</b>	<b>627,133</b>	<b>418,832</b>	<b>66.8%</b>	<b>208,301</b>	<b>983,600</b>	<b>655,733</b>	<b>50,643</b>	<b>414,186</b>	<b>63.2%</b>	<b>241,547</b>	<b>(4,646)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,609,500</b>	<b>5,739,667</b>	<b>5,651,774</b>	<b>98.5%</b>	<b>87,893</b>	<b>8,925,500</b>	<b>5,950,333</b>	<b>658,601</b>	<b>5,535,205</b>	<b>93.0%</b>	<b>415,129</b>	<b>(116,569)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,500</b>	<b>5,000</b>	<b>4,731</b>	<b>94.6%</b>	<b>269</b>	<b>9,000</b>	<b>6,000</b>	<b>625</b>	<b>4,600</b>	<b>76.7%</b>	<b>1,400</b>	<b>(131)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	8,333	8,967	107.6%	(633)	12,500	8,333	0	0	0.0%	8,333	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,500</b>	<b>8,333</b>	<b>8,967</b>	<b>107.6%</b>	<b>(633)</b>	<b>12,500</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>(8,967)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,011	0.0%	(1,011)	0	0	212	1,555	0.0%	(1,555)	544
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,011</b>	<b>0.0%</b>	<b>(1,011)</b>	<b>0</b>	<b>0</b>	<b>212</b>	<b>1,555</b>	<b>0.0%</b>	<b>(1,555)</b>	<b>544</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>14,708</b>	<b>110.3%</b>	<b>(1,375)</b>	<b>21,500</b>	<b>14,333</b>	<b>837</b>	<b>6,155</b>	<b>42.9%</b>	<b>8,179</b>	<b>(8,553)</b>

Metro Government of Nashville  
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Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,277,700	851,800	616,300	72.4%	235,500	1,314,000	876,000	79,542	601,098	68.6%	274,902	(15,202)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	11,800	173,093	1466.9%	(161,293)	17,700	11,800	10,580	124,299	1053.4%	(112,499)	(48,795)
<b>Total Salaries</b>	<b>1,295,400</b>	<b>863,600</b>	<b>789,393</b>	<b>91.4%</b>	<b>74,207</b>	<b>1,331,700</b>	<b>887,800</b>	<b>90,122</b>	<b>725,397</b>	<b>81.7%</b>	<b>162,403</b>	<b>(63,996)</b>
<b>Fringes</b>	<b>416,800</b>	<b>277,867</b>	<b>279,368</b>	<b>100.5%</b>	<b>(1,501)</b>	<b>424,100</b>	<b>282,733</b>	<b>35,588</b>	<b>267,313</b>	<b>94.5%</b>	<b>15,420</b>	<b>(12,055)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,667	3,659	99.8%	8	5,600	3,733	849	2,592	69.4%	1,141	(1,067)
Travel, Tuition & Dues	6,400	4,267	4,660	109.2%	(393)	8,500	5,667	820	3,425	60.4%	2,242	(1,236)
Communications	195,300	130,200	117,667	90.4%	12,533	196,700	131,133	28,061	161,863	123.4%	(30,730)	44,196
Repairs & Maintenance Services	3,000	2,000	2,117	105.9%	(117)	3,000	2,000	448	800	40.0%	1,200	(1,317)
Internal Service Fees	515,400	343,600	343,600	100.0%	0	454,500	303,000	37,874	302,995	100.0%	5	(40,605)
All Other Expenses	13,200	8,800	7,861	89.3%	939	16,600	11,067	1,343	10,618	95.9%	448	2,757
<b>Total Other Expenses</b>	<b>738,800</b>	<b>492,533</b>	<b>479,565</b>	<b>97.4%</b>	<b>12,969</b>	<b>684,900</b>	<b>456,600</b>	<b>69,396</b>	<b>482,292</b>	<b>105.6%</b>	<b>(25,692)</b>	<b>2,728</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,451,000</b>	<b>1,634,000</b>	<b>1,548,326</b>	<b>94.8%</b>	<b>85,674</b>	<b>2,440,700</b>	<b>1,627,133</b>	<b>195,107</b>	<b>1,475,003</b>	<b>90.7%</b>	<b>152,131</b>	<b>(73,323)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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