

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

Description	FY16 Annual Budget	FY16 Budget Thru Current Mo.	FY16 Actuals Thru Current Mo.	FY16 % Thru Current Mo.	FY16 YTD Variance	FY17 Annual Budget	FY17 Budget Thru Current Mo.	FY17 Current Mo. Actuals	FY17 Actuals Thru Current Mo.	FY17 % Thru Current Mo.	FY17 YTD Variance	FY17-FY16 Actuals Difference
Metropolitan Council												
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	680,167	677,317	99.6%	2,850	1,347,500	786,042	97,930	743,587	94.6%	42,455	66,270
Overtime	0	0	0	N/A	0	0	0	0	0	N/A	0	0
All Other Salary Codes	6,200	3,617	4,538	125.5%	(921)	6,200	3,617	0	5,115	141.4%	(1,498)	577
Total Salaries	1,172,200	683,783	681,855	99.7%	1,928	1,353,700	789,658	97,930	748,702	94.8%	40,956	66,847
Fringes	495,000	288,750	312,315	108.2%	(23,565)	565,000	329,583	47,381	327,526	99.4%	2,057	15,211
Other Expenses:												
Utilities	400	233	139	59.6%	94	400	233	30	209	89.6%	24	70
Professional & Purchased Services	100	58	0	0.0%	58	0	0	0	0	N/A	0	0
Travel, Tuition & Dues	86,900	50,692	306	0.6%	50,386	87,300	50,925	16,166	38,224	75.1%	12,701	37,918
Communications	12,400	7,233	6,507	90.0%	726	13,900	8,108	1,234	9,544	117.7%	(1,436)	3,037
Repairs & Maintenance Services	2,500	1,458	0	0.0%	1,458	1,000	583	0	182	31.2%	401	182
Internal Service Fees	46,400	27,067	27,067	100.0%	(0)	52,400	30,567	4,367	30,567	100.0%	(0)	3,500
All Other Expenses	9,600	5,600	3,540	63.2%	2,060	14,100	8,225	(14,352)	11,235	136.6%	(3,010)	7,695
Total Other Expenses	158,300	92,342	37,559	40.7%	54,783	169,100	98,642	7,445	89,961	91.2%	8,681	52,402
Transfers to Other Funds & Units	0	0	0	N/A	0	0	0	0	0	N/A	0	0
TOTAL EXPENSES & TRANSFERS	1,825,500	1,064,875	1,031,729	96.9%	33,146	2,087,800	1,217,883	152,756	1,166,189	95.8%	51,694	134,460
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0	0	0	0	0	0	0	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUES AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0