



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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October 2015
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,035,600	91,011,867	82,851,461	91.0%	8,160,406	289,473,500	96,491,167	20,680,973	87,648,299	90.8%	8,842,868	4,796,838
Overtime	9,261,400	3,087,133	2,810,849	91.1%	276,284	9,526,800	3,175,600	831,439	3,367,250	106.0%	(191,650)	556,400
All Other Salary Codes	35,945,400	11,981,800	14,855,706	124.0%	(2,873,906)	39,283,500	13,094,500	3,555,200	16,679,716	127.4%	(3,585,216)	1,824,010
Total Salaries	318,242,400	106,080,800	100,518,016	94.8%	5,562,784	338,283,800	112,761,267	25,067,612	107,695,264	95.5%	5,066,002	7,177,248
Fringes	181,958,100	60,652,700	58,889,205	97.1%	1,763,495	182,325,700	60,775,233	12,867,522	58,419,100	96.1%	2,356,133	(470,105)
Other Expenses:												
Utilities	17,401,700	5,800,567	5,197,620	89.6%	602,947	16,484,400	5,494,800	1,371,274	5,104,148	92.9%	390,652	(93,472)
Professional & Purchased Services	46,013,400	15,337,800	13,173,234	85.9%	2,164,566	46,967,800	15,655,933	3,839,634	13,249,659	84.6%	2,406,274	76,425
Travel, Tuition & Dues	2,048,390	682,797	809,535	118.6%	(126,739)	1,897,190	632,397	229,972	875,996	138.5%	(243,599)	66,460
Communications	6,807,510	2,269,170	2,015,512	88.8%	253,658	7,014,210	2,338,070	525,019	1,931,315	82.6%	406,755	(84,197)
Repairs & Maintenance Services	8,337,400	2,779,133	2,373,348	85.4%	405,785	8,886,500	2,962,167	757,939	2,656,044	89.7%	306,122	282,696
Internal Service Fees	23,299,700	7,766,567	7,657,022	98.6%	109,545	25,885,000	8,628,333	2,150,768	8,570,814	99.3%	57,519	913,792
All Other Expenses	125,145,600	41,715,200	49,509,696	118.7%	(7,794,496)	131,561,200	43,853,733	11,774,307	57,091,149	130.2%	(13,237,415)	7,581,453
Total Other Expenses	229,053,700	76,351,233	80,735,968	105.7%	(4,384,734)	238,696,300	79,565,433	20,648,914	89,479,125	112.5%	(9,913,692)	8,743,158
Transfers to Other Funds & Units	98,485,000	32,828,333	36,501,585	111.2%	(3,673,251)	91,566,500	30,522,167	14,811,496	29,998,896	98.3%	523,271	(6,502,689)
TOTAL EXPENSES & TRANSFERS	827,739,200	275,913,067	276,644,773	100.3%	(731,707)	850,872,300	283,624,100	73,395,545	285,592,386	100.7%	(1,968,286)	8,947,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	15,360,033	13,199,641	85.9%	2,160,392	44,873,400	14,957,800	3,094,419	13,074,033	87.4%	1,883,767	(125,608)
Other Governments & Agencies:												
Federal Direct	1,258,000	419,333	33,611	8.0%	385,722	1,000,000	333,333	0	1,064	0.3%	332,269	(32,547)
Fed Through State Pass-Through	735,300	245,100	193,876	79.1%	51,225	0	0	120,072	265,198	0.0%	(265,198)	71,322
Fed Through Other Pass-Through	4,705,400	1,568,467	1,081,962	69.0%	486,505	6,158,700	2,052,900	633,638	1,164,326	56.7%	888,574	82,365
State Direct	66,207,800	22,069,267	9,622,008	43.6%	12,447,259	73,167,200	24,389,067	5,039,436	9,462,342	38.8%	14,926,725	(159,666)
Other Government & Agencies	6,756,700	2,252,233	167,485	-7.4%	2,084,748	6,726,800	2,242,267	585,683	2,091,068	-93.3%	151,198	1,923,583
Total Other Governments & Agencies	79,663,200	26,554,400	11,098,942	41.8%	15,455,458	87,052,700	29,017,567	6,378,830	12,983,999	44.7%	16,033,568	1,885,057
Other Revenue:												
Property Taxes	404,229,900	134,743,300	18,416,431	13.7%	116,326,869	407,581,500	135,860,500	311,531	5,491,556	4.0%	130,368,944	(12,924,875)
Local Option Sales Tax	121,738,100	40,579,367	19,305,370	47.6%	21,273,997	113,311,200	37,770,400	8,982,766	16,737,216	44.3%	21,033,184	(2,568,154)
Other Tax, Licences & Permits	108,119,200	36,039,733	25,472,393	70.7%	10,567,340	113,455,000	37,818,333	8,668,737	28,159,071	74.5%	9,659,263	2,686,678
Fines, Forfeits & Penalties	11,279,100	3,759,700	3,456,230	91.9%	303,470	11,254,300	3,751,433	847,394	3,038,861	81.0%	712,572	(417,368)
Compensation from Property	1,208,500	402,833	1,541,736	382.7%	(1,138,903)	1,215,700	405,233	47,982	287,183	70.9%	118,051	(1,254,554)
Miscellaneous Revenue	9,716,500	3,238,833	3,026,488	93.4%	212,346	11,488,900	3,829,633	821,122	3,251,176	84.9%	578,458	224,688
Total Other Revenue	656,291,300	218,763,767	71,218,647	32.6%	147,545,120	658,306,600	219,435,533	19,679,533	56,965,063	26.0%	162,470,472	(14,253,585)
Transfers From Other Funds & Units	12,179,400	4,059,800	4,149,279	102.2%	(89,479)	13,797,700	4,599,233	2,205,127	3,603,079	78.3%	996,155	(546,200)
TOTAL REVENUE & TRANSFERS	794,214,000	264,738,000	99,666,509	37.6%	165,071,491	804,030,400	268,010,133	31,357,909	86,626,173	32.3%	181,383,960	(13,040,336)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,764,700	14,254,900	10,066,244	70.6%	4,188,656	44,923,200	14,974,400	2,598,613	10,369,267	69.2%	4,605,133	303,023
Overtime	1,106,700	368,900	266,396	72.2%	102,504	1,102,200	367,400	250,827	539,002	146.7%	(171,602)	272,605
All Other Salary Codes	1,502,500	500,833	3,678,309	734.4%	(3,177,476)	1,448,300	482,767	978,072	4,064,129	841.8%	(3,581,362)	385,819
Total Salaries	45,373,900	15,124,633	14,010,950	92.6%	1,113,683	47,473,700	15,824,567	3,827,512	14,972,398	94.6%	852,169	961,448
Fringes	21,285,600	7,095,200	6,857,274	96.6%	237,926	21,808,600	7,269,533	1,688,823	6,722,021	92.5%	547,513	(135,253)
Other Expenses:												
Utilities	8,189,100	2,729,700	2,088,113	76.5%	641,587	8,410,800	2,803,600	625,283	1,894,830	67.6%	908,770	(193,283)
Professional & Purchased Services	42,100	14,033	0	0.0%	14,033	26,200	8,733	0	0	0.0%	8,733	0
Travel, Tuition & Dues	4,700	1,567	1,278	81.6%	289	2,700	900	100	620	68.9%	280	(658)
Communications	132,300	44,100	42,555	96.5%	1,545	131,000	43,667	6,321	29,845	68.3%	13,821	(12,710)
Repairs & Maintenance Services	77,300	25,767	14,306	55.5%	11,461	52,300	17,433	0	19,708	113.0%	(2,275)	5,402
Internal Service Fees	2,658,300	886,100	886,100	100.0%	0	3,086,300	1,028,767	257,814	1,018,738	99.0%	10,029	132,638
All Other Expenses	3,332,300	1,110,767	142,846	12.9%	967,921	3,532,500	1,177,500	127,409	195,764	16.6%	981,736	52,918
Total Other Expenses	14,436,100	4,812,033	3,175,198	66.0%	1,636,835	15,241,800	5,080,600	1,016,926	3,159,505	62.2%	1,921,095	(15,693)
Transfers to Other Funds & Units	30,423,500	10,141,167	13,052,704	128.7%	(2,911,537)	34,000,900	11,333,633	4,418,497	10,334,848	91.2%	998,786	(2,717,856)
TOTAL EXPENSES & TRANSFERS	111,519,100	37,173,033	37,096,126	99.8%	76,908	118,525,000	39,508,333	10,951,758	35,188,772	89.1%	4,319,562	(1,907,354)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	37,567	209,884	558.7%	(172,318)	143,000	47,667	18,674	73,074	153.3%	(25,407)	(136,810)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	633,333	250,000	39.5%	383,333	1,243,800	414,600	70,317	140,633	33.9%	273,967	(109,367)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	633,333	250,000	39.5%	383,333	1,243,800	414,600	70,317	140,633	33.9%	273,967	(109,367)
Other Revenue:												
Property Taxes	98,113,000	32,704,333	5,460,804	16.7%	27,243,529	99,915,800	33,305,267	57,469	2,850,749	8.6%	30,454,517	(2,610,055)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,480,100	1,826,700	1,286,896	70.4%	539,804	8,134,400	2,711,467	806,233	1,659,431	61.2%	1,052,035	372,535
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	(8,060)	0.0%	8,060	0	0	(3,015)	12,166	0.0%	(12,166)	20,226
Total Other Revenue	103,693,100	34,564,367	6,739,641	19.5%	27,824,726	108,150,200	36,050,067	860,687	4,522,347	12.5%	31,527,719	(2,217,293)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	105,705,800	35,235,267	7,199,525	20.4%	28,035,742	109,537,000	36,512,333	949,677	4,736,055	13.0%	31,776,279	(2,463,470)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
October 2015

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	-36.9%	-21.6%	N/A	9,276,121
30130	Administrative - Mediation Services Fund	On Time	-39.9%	-40.2%	N/A	18,642
60156	Board of Fair Commissioners	On Time	5.2%	16.3%	No Variance	(52,505)
30600	Codes - Demolition Fund	On Time	-96.9%	12.4%	N/A	88,842
60170	Community Education Commission	On Time	-7.0%	-82.1%	No Variance	12,895
30118	County Clerk - Computer Fund	On Time	-85.6%	-11.3%	NA	21,388
30218	County Clerk - Title Fees Fund	On Time	-46.1%	69.5%	NA	5,374
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-71.5%	-33.4%	N/A	77,929
30103	District Attorney - Fraud & Economic Crime	On Time	-88.4%	-33.7%	N/A	20,622
32219	District Attorney - Grant Funds	On Time	-9.2%	-9.2%	No Variance	6,060
30101	District Attorney - Metro Major Drug Program	On Time	-62.5%	-50.2%	N/A	395,886
68201	District Energy System	On Time	-34.4%	-55.2%	N/A	2,520,415
60152	Farmers' Market	On Time	-15.7%	-39.6%	No Variance	90,708
51180	Finance - Treasury	On Time	-18.4%	-44.0%	No Variance	51,925
51154	General Services - Fleet Management	On Time	-12.8%	104.6%	No Variance	916,909
51153	General Services - Radio Shop	On Time	-54.1%	-9.4%	No Variance	593,238
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.0%	-29.7%	No Variance	39,297
30027	General Sessions Court - Drug Court	1 Day Late	31.0%	-24.0%	N/A	(5,685)
30102	General Sessions Court - DUI Offender	1 Day Late	49.9%	-48.5%	N/A	(21,140)
32227	General Sessions Court - Grant Fund	1 Day Late	-100.0%	-26.2%	No Variance	22,667
30006	Health - Animal Control Donations	On Time	-98.5%	-97.3%	N/A	103,037
30072	Health - Animal Education and Welfare	On Time	-100.0%	-63.9%	N/A	1,667
32201	Health - Donations	On Time	-100.0%	-99.5%	N/A	1,900
32200	Health - Grant Fund	On Time	-18.3%	-38.7%	No Variance	1,498,016
30204	Health - Title V Clean Air Act	On Time	-80.0%	-97.1%	N/A	31,997
32211	Historical Commission - Grant Fund	On Time	2.9%	-100.0%	N/A	(333)
51137	Information Technology Services - Information Technology Services	On Time	-16.7%	-0.3%	No Variance	986,363
30030 & 32226	Juvenile Court - Grant Funds	On Time	-25.3%	-18.3%	No Variance	163,762
30122	Juvenile Court Clerk - Computer Fund	Not Submitted	41.9%	29.2%	NA	(2,236)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-87.2%	109.6%	NA	1,016,015
32400	Mayor's Office - Cities of Service	On Time	98.6%	-91.0%	NA	(8,875)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-54.6%	-99.7%	No Variance	22,388
32004	Mayor's Office - Grant Funds	On Time	-5.3%	-49.5%	NA	1,686
31500	Metro Action Commission - Admin & Leasehold	On Time	-13.5%	81.9%	No Variance	159,671
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-8.3%	-18.0%	No Variance	689,989
35135	MNPS - Charter Schools	Not Submitted	-8.6%	-39.3%	N/A	2,098,800
35131	MNPS - Operations	Not Submitted	-8.0%	-55.5%	N/A	21,473,386
55146	MNPS - Print Shop	Not Submitted	22.0%	58.9%	N/A	(44,012)
35158	MNPS - School Lunchroom	Not Submitted	-18.1%	-94.1%	N/A	2,948,239
60161	Municipal Auditorium	On Time	-1.0%	-35.8%	No Variance	4,913
All Funds	Nashville Career Advancement Center - All Funds	On Time	-28.5%	-48.1%	No Variance	661,268
32250	Office of Emergency Management - Grant Funds	On Time	-45.9%	-71.9%	N/A	39,874
32300	Parks & Recreation - Grant Funds	On Time	33.2%	31.9%	No Variance	(28,244)
30802	Parks & Recreation - Resale Inventory	On Time	-29.6%	49.7%	N/A	156,819

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
October 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks & Recreation - Special Projects	On Time	110.7%	-61.5%	No Variance	(642,366)
30702	Planning - Advance Planning & Research	On Time	-100.0%	200.3%	N/A	16,667
30704	Planning - Grant Fund	On Time	-76.2%	-80.2%	No Variance	63,521
30764	Planning - Metro Area Computer Mapping	On Time	-91.1%	-34.3%	N/A	38,279
30706	Planning - Regional Transportation	On Time	-72.3%	-82.4%	No Variance	1,399,535
30158	Police - Donations	On Time	-100.0%	-99.6%	N/A	43,800
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-41.0%	-88.4%	No Variance	448,177
61200	Police - Impound	On Time	-100.0%	-78.7%	N/A	125,000
30161	Police - Secondary Employment	On Time	-98.6%	-99.4%	N/A	65,805
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-62.3%	-60.3%	No Variance	1,222,318
30200	Police - Task Force Fund	On Time	-28.3%	-27.1%	No Variance	97,913
30401	Public Library - Library Services	On Time	-21.7%	-76.4%	No Variance	12,088
30511	Public Works - Paving Fund	On Time	-37.5%	50.0%	N/A	499,588
30508	Public Works - Sidewalk	On Time	-100.0%	632.5%	N/A	10,000
30502	Public Works - Solid Waste Grant	On Time	-87.9%	-90.9%	N/A	53,340
30501	Public Works - Solid Waste Operations	On Time	-20.0%	34.0%	No Variance	1,632,866
30509	Public Works - Surplus Parking Fund	On Time	-35.0%	-13.7%	N/A	597,565
30503	Public Works - Tire Waste	On Time	-13.8%	-99.9%	N/A	20,743
30004	Register of Deeds - Computer Fund	On Time	-58.6%	NA	NA	10,219
30145	Sheriff's Office - CCA Contract	On Time	-18.9%	-56.7%	N/A	1,102,685
32230	Sheriff's Office - Grant Funds	On Time	-98.4%	-38.5%	No Variance	37,736
30007	Social Services - Donations	On Time	-74.9%	-22.7%	N/A	8,587
30137	Social Services - MHC Special Donations	On Time	-26.0%	-28.1%	N/A	67,780
60008	Sports Authority	On Time	23.9%	-100.0%	No Variance	(58,307)
30020	State Trial Courts - Drug Enforcement	1 Day Late	-22.3%	-44.1%	No Variance	57,575
32228	State Trial Courts - Grant Funds	1 Day Late	-12.4%	-17.0%	No Variance	125,518
67331	Water Services - Operations	On Time	-9.6%	18.2%	No Variance	3,809,230
67431	Water Services - Stormwater	On Time	-10.2%	16.0%	No Variance	490,769

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Planning – Regional Transportation Planning	50
○ Police – Donations	51
○ Police – Grant Funds	52
○ Police – Impound	53
○ Police – Secondary Employment	54
○ Police – Special Funds	55
○ Police – Task Force Fund	56
○ Public Library – Library Services	57
○ Public Works – Paving	58
○ Public Works – Sidewalk	59
○ Public Works – Solid Waste Grant	60
○ Public Works – Solid Waste Operations	61
○ Public Works – Surplus Parking Fund	62
○ Public Works – Tire Waste	63
○ Register of Deeds – Computer Fund	64
○ Sheriff’s Office – CCA Contract	65
○ Sheriff’s Office – Grant Funds	66
○ Social Services – Donations	67
○ Social Services – MHC Special Donations	68
○ Sports Authority	69
○ State Trial Courts – Drug Enforcement	70
○ State Trial Courts – Grant Funds	71
○ Water Services – Operations	72
○ Water Services – Stormwater	73

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	5,627,400	2,529,533	45.0%	3,097,867	22,200,000	7,400,000	0	3,075,137	41.6%	4,324,863	545,604
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,631,000	11,543,667	9,933,238	86.0%	1,610,428	43,800,000	14,600,000	3,716,299	11,151,412	76.4%	3,448,588	1,218,174
Total Other Expenses	51,513,200	17,171,067	12,462,771	72.6%	4,708,295	66,000,000	22,000,000	3,716,299	14,226,549	64.7%	7,773,451	1,763,778
Transfers to Other Funds & Units	7,034,500	2,344,833	2,151,044	91.7%	193,790	9,450,000	3,150,000	778,220	1,647,330	52.3%	1,502,670	(503,714)
TOTAL EXPENSES & TRANSFERS	58,547,700	19,515,900	14,613,815	74.9%	4,902,085	75,450,000	25,150,000	4,494,519	15,873,879	63.1%	9,276,121	1,260,064
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	19,515,900	17,532,054	89.8%	1,983,846	75,450,000	25,150,000	6,578,034	19,708,237	78.4%	5,441,763	2,176,183
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,513	0.0%	(8,513)	0	0	(392)	11,451	0.0%	(11,451)	2,938
Total Other Revenue	58,547,700	19,515,900	17,540,568	89.9%	1,975,332	75,450,000	25,150,000	6,577,642	19,719,688	78.4%	5,430,312	2,179,121
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	58,547,700	19,515,900	17,540,568	89.9%	1,975,332	75,450,000	25,150,000	6,577,642	19,719,688	78.4%	5,430,312	2,179,121

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	21,067	0	0.0%	21,067	63,200	21,067	0	0	0.0%	21,067	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	46,667	27,625	59.2%	19,041	140,000	46,667	9,099	28,025	60.1%	18,642	400
Total Other Expenses	203,200	67,733	27,625	40.8%	40,108	203,200	67,733	9,099	28,025	41.4%	39,708	400
Transfers to Other Funds & Units	(63,200)	(21,067)	0	0.0%	(21,067)	(63,200)	(21,067)	0	0	0.0%	(21,067)	0
TOTAL EXPENSES & TRANSFERS	140,000	46,667	27,625	59.2%	19,041	140,000	46,667	9,099	28,025	60.1%	18,642	400
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	46,667	29,010	62.2%	17,657	140,000	46,667	8,296	27,870	59.7%	18,796	(1,139)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14	0.0%	(14)	0	0	(1)	27	0.0%	(27)	12
Total Other Revenue	140,000	46,667	29,024	62.2%	17,642	140,000	46,667	8,295	27,897	59.8%	18,770	(1,127)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	46,667	29,024	62.2%	17,642	140,000	46,667	8,295	27,897	59.8%	18,770	(1,127)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	969,200	323,067	329,141	101.9%	(6,074)	1,033,300	344,433	76,987	334,815	97.2%	9,619	5,674
Overtime	1,500	500	25,417	5083.5%	(24,917)	26,500	8,833	6,849	29,378	332.6%	(20,545)	3,961
All Other Salary Codes	12,600	4,200	(29,096)	-692.8%	33,296	12,600	4,200	1,062	(42,037)	-1000.9%	46,237	(12,941)
Total Salaries	983,300	327,767	325,462	99.3%	2,305	1,072,400	357,467	84,898	322,156	90.1%	35,311	(3,306)
Fringes	432,000	144,000	144,759	100.5%	(759)	496,900	165,633	23,480	123,944	74.8%	41,689	(20,814)
Other Expenses:												
Utilities	624,200	208,067	237,380	114.1%	(29,314)	529,200	176,400	83,469	211,228	119.7%	(34,828)	(26,153)
Professional & Purchased Services	395,800	131,933	147,528	111.8%	(15,595)	238,500	79,500	37,450	141,839	178.4%	(62,339)	(5,689)
Travel, Tuition & Dues	5,700	1,900	1,278	67.2%	622	0	0	176	216	0.0%	(216)	(1,062)
Communications	146,700	48,900	49,925	102.1%	(1,025)	107,200	35,733	8,262	24,204	67.7%	11,529	(25,721)
Repairs & Maintenance Services	313,000	104,333	105,426	101.0%	(1,093)	154,700	51,567	12,970	62,343	120.9%	(10,777)	(43,083)
Internal Service Fees	35,600	11,867	11,864	100.0%	3	50,800	16,933	4,058	16,233	95.9%	700	4,369
All Other Expenses	420,300	140,100	165,342	118.0%	(25,242)	366,500	122,167	36,780	155,743	127.5%	(33,576)	(9,599)
Total Other Expenses	1,941,300	647,100	718,743	111.1%	(71,643)	1,446,900	482,300	183,166	611,805	126.9%	(129,505)	(106,938)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,356,600	1,118,867	1,188,963	106.3%	(70,097)	3,016,200	1,005,400	291,544	1,057,905	105.2%	(52,505)	(131,058)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	1,105,533	1,164,248	105.3%	(58,715)	3,016,200	1,005,400	443,965	1,169,411	116.3%	(164,011)	5,163
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	13,333	0	0.0%	13,333	0	0	0	0	0.0%	0	0
Total Other Revenue	40,000	13,333	0	0.0%	13,333	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,356,600	1,118,867	1,164,248	104.1%	(45,381)	3,016,200	1,005,400	443,965	1,169,411	116.3%	(164,011)	5,163

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	91,667	1,650	1.8%	90,017	275,000	91,667	1,500	2,825	3.1%	88,842	1,175
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	91,667	1,650	1.8%	90,017	275,000	91,667	1,500	2,825	3.1%	88,842	1,175
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	91,667	1,650	1.8%	90,017	275,000	91,667	1,500	2,825	3.1%	88,842	1,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	99,379	397.5%	(74,379)	75,000	25,000	21,295	51,518	206.1%	(26,518)	(47,861)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	720	0.0%	(720)	0	0	(84)	1,504	0.0%	(1,504)	785
Total Other Revenue	0	0	720	0.0%	(720)	0	0	(84)	1,504	0.0%	(1,504)	785
Transfers From Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	91,667	150,099	163.7%	(58,432)	275,000	91,667	21,211	103,023	112.4%	(11,356)	(47,076)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	51,867	36,439	70.3%	15,428	162,500	54,167	10,402	51,489	95.1%	2,678	15,051
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	4,252	375.1%	(3,118)	3,400	1,133	298	3,653	322.3%	(2,519)	(599)
Total Salaries	159,000	53,000	40,690	76.8%	12,310	165,900	55,300	10,701	55,142	99.7%	158	14,451
Fringes	71,100	23,700	15,466	65.3%	8,234	72,700	24,233	2,116	14,741	60.8%	9,492	(725)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	15,700	11,038	70.3%	4,662	53,100	17,700	3,018	23,062	130.3%	(5,362)	12,024
Travel, Tuition & Dues	4,200	1,400	2,233	159.5%	(833)	4,700	1,567	225	2,786	177.8%	(1,219)	553
Communications	54,600	18,200	17,654	97.0%	546	90,800	30,267	4,213	18,221	60.2%	12,046	567
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	16,200	5,400	5,462	101.2%	(62)	20,000	6,667	1,726	6,906	103.6%	(239)	1,444
All Other Expenses	143,200	47,733	48,712	102.1%	(979)	143,700	47,900	10,219	50,048	104.5%	(2,148)	1,335
Total Other Expenses	265,800	88,600	85,100	96.0%	3,500	312,800	104,267	19,401	101,022	96.9%	3,245	15,922
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	165,300	141,256	85.5%	24,044	551,400	183,800	32,218	170,905	93.0%	12,895	29,649
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	21,667	12,265	56.6%	9,402	60,000	20,000	9,472	24,925	124.6%	(4,925)	12,660
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	115,500	173,250	150.0%	(57,750)	358,000	119,333	0	0	0.0%	119,333	(173,250)
TOTAL REVENUE & TRANSFERS	411,500	137,167	185,515	135.2%	(48,348)	418,000	139,333	9,472	24,925	17.9%	114,409	(160,590)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	16,667	595	3.6%	16,072	75,000	25,000	0	3,612	14.4%	21,388	3,017
Total Other Expenses	50,000	16,667	595	3.6%	16,072	75,000	25,000	0	3,612	14.4%	21,388	3,017
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	595	3.6%	16,072	75,000	25,000	0	3,612	14.4%	21,388	3,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	16,667	14,855	89.1%	1,812	75,000	25,000	4,614	21,798	87.2%	3,202	6,943
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	194	0.0%	(194)	0	0	(20)	379	0.0%	(379)	185
Total Other Revenue	0	0	194	0.0%	(194)	0	0	(20)	379	0.0%	(379)	185
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	15,049	90.3%	1,618	75,000	25,000	4,594	22,177	88.7%	2,823	7,128

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	11,667	4,665	6,293	53.9%	5,374	6,293
Total Other Expenses	0	0	0	0.0%	0	35,000	11,667	4,665	6,293	53.9%	5,374	6,293
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	35,000	11,667	4,665	6,293	53.9%	5,374	6,293
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	53,181	0.0%	(53,181)	35,000	11,667	6,563	19,612	168.1%	(7,946)	(33,568)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	53,181	0.0%	(53,181)	35,000	11,667	6,563	19,612	168.1%	(7,946)	(33,568)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	71	0.0%	(71)	0	0	(9)	164	0.0%	(164)	93
Total Other Revenue	0	0	71	0.0%	(71)	0	0	(9)	164	0.0%	(164)	93
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	53,252	0.0%	(53,252)	35,000	11,667	6,553	19,776	169.5%	(8,110)	(33,476)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	25,000	0	0.0%	25,000	75,000	25,000	0	0	0.0%	25,000	0
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	1,333	660	5,059	379.5%	(3,726)	2,929
Communications	12,800	4,267	0	0.0%	4,267	13,300	4,433	0	0	0.0%	4,433	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	217,200	72,400	57,211	79.0%	15,189	234,800	78,267	26,045	26,045	33.3%	52,221	(31,165)
Total Other Expenses	305,000	101,667	59,341	58.4%	42,326	327,100	109,033	26,705	31,105	28.5%	77,929	(28,236)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	101,667	59,341	58.4%	42,326	327,100	109,033	26,705	31,105	28.5%	77,929	(28,236)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	17,925	71.7%	7,075	77,100	25,700	6,487	16,927	65.9%	8,773	(998)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	51,667	44,530	86.2%	7,136	175,000	58,333	12,495	38,540	66.1%	19,793	(5,990)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	274	0.0%	(274)	0	0	(28)	508	0.0%	(508)	234
Total Other Revenue	155,000	51,667	44,804	86.7%	6,862	175,000	58,333	12,467	39,048	66.9%	19,286	(5,757)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	76,667	62,729	81.8%	13,938	252,100	84,033	18,954	55,974	66.6%	28,059	(6,755)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	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
Total Salaries	25,000	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	0
Fringes	1,900	633	0	0.0%	633	1,900	633	0	0	0.0%	633	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	0	0.0%	167	500	167	0	215	129.0%	(48)	215
Travel, Tuition & Dues	21,600	7,200	3,967	55.1%	3,233	13,600	4,533	175	1,095	24.2%	3,438	(2,872)
Communications	2,500	833	1,110	133.2%	(277)	9,500	3,167	467	1,401	44.2%	1,766	291
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000	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	13,500	4,500	1,710	38.0%	2,791	15,500	5,167	0	0	0.0%	5,167	(1,710)
Total Other Expenses	38,100	12,700	6,787	53.4%	5,913	43,100	14,367	642	2,711	18.9%	11,656	(4,076)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	21,667	6,787	31.3%	14,880	70,000	23,333	642	2,711	11.6%	20,622	(4,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	21,667	15,202	70.2%	6,465	70,000	23,333	4,998	15,344	65.8%	7,990	142
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	86	0.0%	(86)	0	0	(6)	115	0.0%	(115)	29
Total Other Revenue	65,000	21,667	15,288	70.6%	6,379	70,000	23,333	4,992	15,459	66.3%	7,874	171
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	21,667	15,288	70.6%	6,379	70,000	23,333	4,992	15,459	66.3%	7,874	171

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	48,433	30,528	63.0%	17,905	135,300	45,100	10,131	45,211	100.2%	(111)	14,683
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	689	0.0%	(689)	0	0	0	(5,040)	0.0%	5,040	(5,730)
Total Salaries	145,300	48,433	31,217	64.5%	17,216	135,300	45,100	10,131	40,171	89.1%	4,929	8,953
Fringes	52,700	17,567	17,280	98.4%	287	60,700	20,233	3,389	19,105	94.4%	1,129	1,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	667	0	665	99.8%	2	665
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	2,000	667	0	665	99.8%	2	665
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	66,000	48,497	73.5%	17,503	198,000	66,000	13,520	59,940	90.8%	6,060	11,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	52,800	38,798	73.5%	14,002	158,400	52,800	35,211	47,952	90.8%	4,848	9,155
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	52,800	38,798	73.5%	14,002	158,400	52,800	35,211	47,952	90.8%	4,848	9,155
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	13,200	9,699	73.5%	3,501	39,600	13,200	2,704	11,988	90.8%	1,212	2,289
TOTAL REVENUE & TRANSFERS	198,000	66,000	48,497	73.5%	17,503	198,000	66,000	37,915	59,940	90.8%	6,060	11,443

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	166,667	145,430	87.3%	21,237	600,000	200,000	22,542	115,966	58.0%	84,034	(29,464)
Overtime	257,300	85,767	34,029	39.7%	51,737	157,300	52,433	0	7,730	14.7%	44,703	(26,300)
All Other Salary Codes	143,800	47,933	499	1.0%	47,435	143,800	47,933	0	(15,135)	-31.6%	63,068	(15,633)
Total Salaries	901,100	300,367	179,958	59.9%	120,409	901,100	300,367	22,542	108,561	36.1%	191,806	(71,397)
Fringes	173,300	57,767	64,376	111.4%	(6,609)	173,300	57,767	6,768	45,501	78.8%	12,265	(18,874)
Other Expenses:												
Utilities	27,600	9,200	9,314	101.2%	(114)	27,600	9,200	1,997	6,599	71.7%	2,601	(2,716)
Professional & Purchased Services	244,500	81,500	96,336	118.2%	(14,836)	264,500	88,167	1,607	4,452	5.0%	83,715	(91,884)
Travel, Tuition & Dues	91,800	30,600	4,248	13.9%	26,352	26,800	8,933	405	2,280	25.5%	6,653	(1,968)
Communications	122,900	40,967	39,314	96.0%	1,653	112,900	37,633	4,812	39,181	104.1%	(1,548)	(132)
Repairs & Maintenance Services	80,000	26,667	76,046	285.2%	(49,379)	137,900	45,967	1,358	5,494	12.0%	40,473	(70,552)
Internal Service Fees	8,200	2,733	5,153	188.5%	(2,420)	20,600	6,867	2,769	6,998	101.9%	(131)	1,844
All Other Expenses	250,300	83,433	18,419	22.1%	65,014	235,300	78,433	432	18,382	23.4%	60,052	(38)
Total Other Expenses	825,300	275,100	248,830	90.5%	26,270	825,600	275,200	13,379	83,385	30.3%	191,815	(165,445)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,899,700	633,233	493,164	77.9%	140,069	1,900,000	633,333	42,689	237,447	37.5%	395,886	(255,717)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	633,233	683,098	107.9%	(49,864)	1,900,000	633,333	57,914	310,061	49.0%	323,273	(373,037)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,694	0.0%	(2,694)	0	0	(285)	5,444	0.0%	(5,444)	2,751
Total Other Revenue	1,899,700	633,233	685,791	108.3%	(52,558)	1,900,000	633,333	57,628	315,505	49.8%	317,828	(370,286)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,899,700	633,233	694,066	109.6%	(60,833)	1,900,000	633,333	57,628	315,505	49.8%	317,828	(378,561)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	117,300	39,100	25,926	66.3%	13,174	126,400	42,133	8,663	34,761	82.5%	7,372	8,835
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(435)	0.0%	435	0	0	937	3,592	0.0%	(3,592)	4,028
Total Salaries	117,300	39,100	25,491	65.2%	13,609	126,400	42,133	9,599	38,353	91.0%	3,780	12,863
Fringes	49,000	16,333	10,821	66.3%	5,512	45,000	15,000	2,662	12,863	85.8%	2,137	2,042
Other Expenses:												
Utilities	11,056,400	3,685,467	3,214,812	87.2%	470,654	10,727,400	3,575,800	825,437	3,022,000	84.5%	553,800	(192,812)
Professional & Purchased Services	4,919,700	1,639,900	983,623	60.0%	656,277	5,007,400	1,669,133	490,739	991,366	59.4%	677,767	7,743
Travel, Tuition & Dues	2,400	800	0	0.0%	800	2,400	800	0	0	0.0%	800	0
Communications	22,700	7,567	0	0.0%	7,567	23,100	7,700	30	30	0.4%	7,670	30
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	2,500	2,532	101.3%	(32)	13,500	4,500	1,125	4,500	100.0%	0	1,968
All Other Expenses	205,000	68,333	53,832	78.8%	14,502	189,500	63,167	15,700	35,209	55.7%	27,958	(18,623)
Total Other Expenses	16,213,700	5,404,567	4,254,799	78.7%	1,149,767	15,963,300	5,321,100	1,333,031	4,053,105	76.2%	1,267,995	(201,694)
Transfers to Other Funds & Units	5,795,100	1,931,700	2,419,912	125.3%	(488,212)	5,848,000	1,949,333	0	702,830	36.1%	1,246,504	(1,717,082)
TOTAL EXPENSES & TRANSFERS	22,175,100	7,391,700	6,711,023	90.8%	680,677	21,982,700	7,327,567	1,345,293	4,807,152	65.6%	2,520,415	(1,903,872)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	268	0.0%	(268)	0	0	(140)	1	0.0%	(1)	(267)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	22,175,100	7,391,700	7,690,877	104.0%	(299,177)	21,983,700	7,327,900	0	3,281,473	44.8%	4,046,427	(4,409,404)
TOTAL REVENUE & TRANSFERS	22,175,100	7,391,700	7,691,145	104.1%	(299,445)	21,983,700	7,327,900	(140)	3,281,475	44.8%	4,046,425	(4,409,670)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	349,600	116,533	76,030	65.2%	40,503	362,100	120,700	20,762	75,753	62.8%	44,947	(277)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	667	133	20.0%	533	2,000	667	1,092	(1,440)	-216.0%	2,107	(1,574)
Total Salaries	351,600	117,200	76,164	65.0%	41,037	364,100	121,367	21,854	74,313	61.2%	47,053	(1,850)
Fringes	166,800	55,600	36,702	66.0%	18,898	166,800	55,600	5,772	30,127	54.2%	25,473	(6,574)
Other Expenses:												
Utilities	268,400	89,467	99,183	110.9%	(9,717)	268,400	89,467	5,555	87,671	98.0%	1,796	(11,512)
Professional & Purchased Services	490,000	163,333	183,004	112.0%	(19,670)	533,200	177,733	44,791	172,428	97.0%	5,305	(10,576)
Travel, Tuition & Dues	800	267	0	0.0%	267	1,000	333	0	0	0.0%	333	0
Communications	85,300	28,433	12,588	44.3%	15,845	85,300	28,433	6,595	17,205	60.5%	11,228	4,617
Repairs & Maintenance Services	194,300	64,767	16,247	25.1%	48,519	179,500	59,833	14,592	62,160	103.9%	(2,326)	45,913
Internal Service Fees	22,500	7,500	7,499	100.0%	1	23,300	7,767	1,892	7,567	97.4%	200	68
All Other Expenses	370,100	123,367	34,320	27.8%	89,047	111,300	37,100	9,669	35,454	95.6%	1,646	1,134
Total Other Expenses	1,431,400	477,133	352,841	74.0%	124,292	1,202,000	400,667	83,094	382,485	95.5%	18,182	29,644
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,949,800	649,933	465,706	71.7%	184,227	1,732,900	577,633	110,720	486,925	84.3%	90,708	21,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	423,233	392,033	92.6%	31,200	1,601,600	533,867	82,563	348,642	65.3%	185,225	(43,391)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,667	0	0.0%	1,667	10,000	3,333	0	0	0.0%	3,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,000	1,667	0	0.0%	1,667	10,000	3,333	0	0	0.0%	3,333	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	127,600	42,533	0	0.0%	42,533	121,300	40,433	0	0	0.0%	40,433	0
Total Other Revenue	127,600	42,533	0	0.0%	42,533	121,300	40,433	0	0	0.0%	40,433	0
Transfers From Other Funds & Units	859,500	286,500	0	0.0%	286,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,261,800	753,933	392,033	52.0%	361,900	1,732,900	577,633	82,563	348,642	60.4%	228,991	(43,391)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,900	176,300	140,112	79.5%	36,188	557,000	185,667	29,562	141,098	76.0%	44,569	985
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,400	16,901	1207.2%	(15,501)	4,200	1,400	7,159	7,017	501.2%	(5,617)	(9,884)
Total Salaries	533,100	177,700	157,014	88.4%	20,686	561,200	187,067	36,721	148,115	79.2%	38,952	(8,899)
Fringes	171,500	57,167	58,296	102.0%	(1,129)	168,000	56,000	10,080	51,471	91.9%	4,529	(6,825)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	140	210.7%	(74)	200	67	31	162	243.4%	(96)	22
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	5,033	1,617	32.1%	3,416	15,100	5,033	769	3,164	62.9%	1,870	1,546
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	7,233	4,668	64.5%	2,565	24,300	8,100	1,362	5,447	67.2%	2,653	779
All Other Expenses	77,100	25,700	21,547	83.8%	4,153	77,600	25,867	5,760	21,850	84.5%	4,016	303
Total Other Expenses	114,100	38,033	27,973	73.5%	10,060	117,200	39,067	7,923	30,623	78.4%	8,444	2,649
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	272,900	243,283	89.1%	29,617	846,400	282,133	54,724	230,208	81.6%	51,925	(13,075)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	272,900	179,171	65.7%	93,729	846,400	282,133	49,770	158,067	56.0%	124,067	(21,104)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	818,700	272,900	179,171	65.7%	93,729	846,400	282,133	49,770	158,067	56.0%	124,067	(21,104)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,569,700	1,189,900	999,522	84.0%	190,378	3,716,100	1,238,700	228,505	1,024,692	82.7%	214,008	25,170
Overtime	105,800	35,267	48,020	136.2%	(12,753)	105,800	35,267	9,900	48,666	138.0%	(13,399)	646
All Other Salary Codes	681,500	227,167	45,804	20.2%	181,363	681,500	227,167	35,203	49,143	21.6%	178,023	3,339
Total Salaries	4,357,000	1,452,333	1,093,346	75.3%	358,988	4,503,400	1,501,133	273,608	1,122,501	74.8%	378,632	29,155
Fringes	2,049,500	683,167	567,743	83.1%	115,424	2,001,500	667,167	92,728	547,327	82.0%	119,840	(20,416)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	33	133	0.0%	(133)	133
Professional & Purchased Services	39,300	13,100	17,630	134.6%	(4,530)	37,300	12,433	4,143	18,173	146.2%	(5,739)	542
Travel, Tuition & Dues	16,900	5,633	5,519	98.0%	115	21,400	7,133	408	3,330	46.7%	3,803	(2,189)
Communications	46,800	15,600	14,526	93.1%	1,074	42,100	14,033	3,891	16,748	119.3%	(2,715)	2,222
Repairs & Maintenance Services	300,300	100,100	223,525	223.3%	(123,425)	301,500	100,500	108,588	502,077	499.6%	(401,577)	278,552
Internal Service Fees	602,700	200,900	200,796	99.9%	104	888,500	296,167	75,266	298,502	100.8%	(2,336)	97,707
All Other Expenses	13,529,300	4,509,767	4,442,808	98.5%	66,959	13,683,100	4,561,033	1,015,410	3,733,900	81.9%	827,133	(708,908)
Total Other Expenses	14,535,300	4,845,100	4,904,804	101.2%	(59,704)	14,973,900	4,991,300	1,207,740	4,572,863	91.6%	418,437	(331,940)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,941,800	6,980,600	6,565,892	94.1%	414,708	21,478,800	7,159,600	1,574,076	6,242,691	87.2%	916,909	(323,201)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	6,697,267	6,575,125	98.2%	122,141	20,778,800	6,926,267	1,699,553	6,794,659	98.1%	131,608	219,533
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	150	450	0.0%	(450)	450
Compensation from Property	0	0	90,468	0.0%	(90,468)	0	0	99,982	153,810	0.0%	(153,810)	63,342
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	90,468	0.0%	(90,468)	0	0	100,132	154,260	0.0%	(154,260)	63,792
Transfers From Other Funds & Units	0	0	3,286,407	0.0%	(3,286,407)	0	0	6,047,837	7,218,818	0.0%	(7,218,818)	3,932,411
TOTAL REVENUE & TRANSFERS	20,091,800	6,697,267	9,952,001	148.6%	(3,254,734)	20,778,800	6,926,267	7,847,521	14,167,736	204.6%	(7,241,470)	4,215,736

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	581,400	193,800	169,009	87.2%	24,791	618,100	206,033	43,370	192,530	93.4%	13,504	23,521
Overtime	2,000	667	727	109.0%	(60)	2,000	667	167	1,050	157.4%	(383)	323
All Other Salary Codes	120,100	40,033	5,719	14.3%	34,314	120,100	40,033	2,780	1,163	2.9%	38,871	(4,556)
Total Salaries	703,500	234,500	175,455	74.8%	59,045	740,200	246,733	46,316	194,742	78.9%	51,991	19,288
Fringes	351,500	117,167	87,234	74.5%	29,933	347,200	115,733	15,230	93,516	80.8%	22,217	6,282
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	53	0.0%	(53)	53
Professional & Purchased Services	26,300	8,767	9,982	113.9%	(1,216)	600	200	100	241	120.7%	(41)	(9,741)
Travel, Tuition & Dues	21,500	7,167	28	0.4%	7,139	9,200	3,067	321	735	24.0%	2,332	708
Communications	21,300	7,100	3,895	54.9%	3,205	13,100	4,367	867	3,869	88.6%	497	(25)
Repairs & Maintenance Services	1,522,600	507,533	408,451	80.5%	99,083	1,869,200	623,067	17,481	128,381	20.6%	494,686	(280,070)
Internal Service Fees	50,700	16,900	15,441	91.4%	1,459	53,500	17,833	4,006	16,023	89.8%	1,810	582
All Other Expenses	1,028,200	342,733	136,436	39.8%	206,297	254,700	84,900	18,872	65,101	76.7%	19,799	(71,335)
Total Other Expenses	2,670,600	890,200	574,233	64.5%	315,967	2,200,300	733,433	41,660	214,404	29.2%	519,030	(359,829)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,725,600	1,241,867	836,921	67.4%	404,946	3,287,700	1,095,900	103,206	502,662	45.9%	593,238	(334,259)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	548,433	564,501	102.9%	(16,068)	2,988,100	996,033	250,784	900,969	90.5%	95,064	336,468
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,086	0.0%	(1,086)	0	0	0	1,045	0.0%	(1,045)	(41)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,086	0.0%	(1,086)	0	0	0	1,045	0.0%	(1,045)	(41)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,645,300	548,433	565,587	103.1%	(17,154)	2,988,100	996,033	250,784	902,014	90.6%	94,019	336,427

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,800	103,600	91,862	88.7%	11,738	326,100	108,700	25,573	108,095	99.4%	605	16,234
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	14,433	14,205	98.4%	229	43,300	14,433	2,684	4,400	30.5%	10,033	(9,804)
Total Salaries	354,100	118,033	106,066	89.9%	11,967	369,400	123,133	28,257	112,496	91.4%	10,638	6,429
Fringes	161,600	53,867	57,037	105.9%	(3,170)	165,100	55,033	9,352	52,562	95.5%	2,471	(4,475)
Other Expenses:												
Utilities	300	100	77	76.7%	23	300	100	7	43	42.7%	57	(34)
Professional & Purchased Services	75,900	25,300	4,610	18.2%	20,690	78,400	26,133	810	4,190	16.0%	21,943	(420)
Travel, Tuition & Dues	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Communications	18,900	6,300	1,969	31.3%	4,331	16,400	5,467	416	1,860	34.0%	3,606	(109)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	14,633	14,520	99.2%	113	46,700	15,567	3,851	15,404	99.0%	163	884
All Other Expenses	277,800	92,600	91,846	99.2%	754	302,100	100,700	27,267	100,315	99.6%	385	8,469
Total Other Expenses	416,900	138,967	113,021	81.3%	25,945	444,000	148,000	32,350	121,812	82.3%	26,188	8,790
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	310,867	276,125	88.8%	34,742	978,500	326,167	69,960	286,870	88.0%	39,297	10,745
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	222,467	227,910	102.4%	(5,443)	978,500	326,167	46,240	193,497	59.3%	132,670	(34,413)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	208,821	0.0%	(208,821)	0	0	(98,812)	35,650	0.0%	(35,650)	(173,171)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	208,821	0.0%	(208,821)	0	0	(98,812)	35,650	0.0%	(35,650)	(173,171)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	667,400	222,467	436,731	196.3%	(214,264)	978,500	326,167	(52,572)	229,147	70.3%	97,019	(207,584)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Fringes	2,300	767	0	0.0%	767	2,300	767	0	0	0.0%	767	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,700	1,400	82.4%	300	5,100	1,700	0	1,040	61.2%	660	(360)
Travel, Tuition & Dues	400	133	0	0.0%	133	400	133	0	1,471	1103.3%	(1,338)	1,471
Communications	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	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	40,400	13,467	23,739	176.3%	(10,272)	45,400	15,133	7,114	21,508	142.1%	(6,374)	(2,232)
Total Other Expenses	46,900	15,633	25,139	160.8%	(9,506)	51,900	17,300	7,114	24,019	138.8%	(6,719)	(1,121)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	25,139	150.8%	(8,472)	55,000	18,333	7,114	24,019	131.0%	(5,685)	(1,121)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	16,667	16,809	100.9%	(142)	55,000	18,333	3,822	13,793	75.2%	4,540	(3,016)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	91	0.0%	(91)	0	0	(7)	139	0.0%	(139)	48
Total Other Revenue	50,000	16,667	16,900	101.4%	(233)	55,000	18,333	3,815	13,933	76.0%	4,401	(2,968)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	16,900	101.4%	(233)	55,000	18,333	3,815	13,933	76.0%	4,401	(2,968)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	5,867	25,713	438.3%	(19,846)	17,600	5,867	14,733	32,334	551.1%	(26,467)	6,621
Travel, Tuition & Dues	25,900	8,633	4,929	57.1%	3,705	25,900	8,633	501	12,285	142.3%	(3,652)	7,356
Communications	21,700	7,233	2,325	32.1%	4,909	21,700	7,233	84	375	5.2%	6,858	(1,949)
Repairs & Maintenance Services	1,900	633	0	0.0%	633	1,900	633	0	0	0.0%	633	0
Internal Service Fees	2,300	767	767	100.0%	0	0	0	39	154	0.0%	(154)	(612)
All Other Expenses	57,600	19,200	10,973	57.2%	8,227	59,900	19,967	7,877	18,325	91.8%	1,641	7,352
Total Other Expenses	127,000	42,333	44,706	105.6%	(2,373)	127,000	42,333	23,234	63,474	149.9%	(21,140)	18,768
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	42,333	44,706	105.6%	(2,373)	127,000	42,333	23,234	63,474	149.9%	(21,140)	18,768
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	42,333	40,977	96.8%	1,357	127,000	42,333	7,899	21,814	51.5%	20,519	(19,162)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	42,333	40,977	96.8%	1,357	127,000	42,333	7,899	21,814	51.5%	20,519	(19,162)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	42,333	40,977	96.8%	1,357	127,000	42,333	7,899	21,814	51.5%	20,519	(19,162)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,900	16,300	0	0.0%	16,300	54,100	18,033	0	0	0.0%	18,033	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	48,900	16,300	0	0.0%	16,300	54,100	18,033	0	0	0.0%	18,033	0
Fringes	4,000	1,333	0	0.0%	1,333	13,900	4,633	0	0	0.0%	4,633	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,900	17,633	0	0.0%	17,633	68,000	22,667	0	0	0.0%	22,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	17,633	0	0.0%	17,633	68,000	22,667	8,366	16,732	73.8%	5,934	16,732
Total Other Revenue	52,900	17,633	0	0.0%	17,633	68,000	22,667	8,366	16,732	73.8%	5,934	16,732
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	17,633	0	0.0%	17,633	68,000	22,667	8,366	16,732	73.8%	5,934	16,732

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	6,667	0	0	0.0%	6,667	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	42,900	14,300	0	0.0%	14,300	42,900	14,300	0	0	0.0%	14,300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	81,967	0	0.0%	81,967	250,900	83,633	1,563	1,563	1.9%	82,070	1,563
Total Other Expenses	288,800	96,267	0	0.0%	96,267	313,800	104,600	1,563	1,563	1.5%	103,037	1,563
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,800	96,267	0	0.0%	96,267	313,800	104,600	1,563	1,563	1.5%	103,037	1,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	96,267	1,164	1.2%	95,103	313,800	104,600	219	2,775	2.7%	101,825	1,611
Total Other Revenue	288,800	96,267	1,164	1.2%	95,103	313,800	104,600	219	2,775	2.7%	101,825	1,611
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	96,267	1,164	1.2%	95,103	313,800	104,600	219	2,775	2.7%	101,825	1,611

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	1,667	0	0	0.0%	1,667	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	6,200	2,067	5,424	262.5%	(3,357)	0	0	0	0	0.0%	0	(5,424)
Total Other Expenses	6,200	2,067	5,424	262.5%	(3,357)	5,000	1,667	0	0	0.0%	1,667	(5,424)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	2,067	5,424	262.5%	(3,357)	5,000	1,667	0	0	0.0%	1,667	(5,424)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	2,067	1,503	72.7%	564	5,000	1,667	252	600	36.0%	1,067	(903)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	1	0.0%	(1)	(5)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	1	0.0%	(1)	(5)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	2,067	1,509	73.0%	558	5,000	1,667	252	601	36.1%	1,066	(908)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Health
 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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	3,333	0	0.0%	3,333	5,700	1,900	0	0	0.0%	1,900	0
Total Other Expenses	10,000	3,333	0	0.0%	3,333	5,700	1,900	0	0	0.0%	1,900	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	3,333	0	0.0%	3,333	5,700	1,900	0	0	0.0%	1,900	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	3,333	6	0.2%	3,328	5,700	1,900	0	9	0.5%	1,891	4
Total Other Revenue	10,000	3,333	6	0.2%	3,328	5,700	1,900	0	9	0.5%	1,891	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	3,333	6	0.2%	3,328	5,700	1,900	0	9	0.5%	1,891	4

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,618,600	3,872,867	3,804,570	98.2%	68,297	11,596,400	3,865,467	850,847	3,819,098	98.8%	46,369	14,528
Overtime	1,000	333	5,139	1541.6%	(4,805)	0	0	1,896	7,338	0.0%	(7,338)	2,200
All Other Salary Codes	93,600	31,200	(371,611)	-1191.1%	402,811	95,600	31,867	6,701	(412,648)	-1294.9%	444,514	(41,036)
Total Salaries	11,713,200	3,904,400	3,438,097	88.1%	466,303	11,692,000	3,897,333	859,444	3,413,789	87.6%	483,545	(24,309)
Fringes	5,574,500	1,858,167	1,732,812	93.3%	125,354	5,706,100	1,902,033	283,300	1,636,496	86.0%	265,537	(96,316)
Other Expenses:												
Utilities	14,500	4,833	4,809	99.5%	24	20,600	6,867	1,979	5,377	78.3%	1,490	567
Professional & Purchased Services	5,171,700	1,723,900	1,004,962	58.3%	718,938	4,737,100	1,579,033	62,478	898,517	56.9%	680,517	(106,445)
Travel, Tuition & Dues	244,200	81,400	52,186	64.1%	29,214	177,800	59,267	15,676	51,611	87.1%	7,656	(576)
Communications	132,500	44,167	60,789	137.6%	(16,623)	118,900	39,633	8,124	19,536	49.3%	20,097	(41,254)
Repairs & Maintenance Services	74,100	24,700	8,456	34.2%	16,244	24,500	8,167	4,769	6,045	74.0%	2,122	(2,412)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	752,833	775,735	103.0%	(22,901)	2,018,200	672,733	133,430	635,681	94.5%	37,052	(140,054)
Total Other Expenses	7,895,500	2,631,833	1,906,938	72.5%	724,895	7,097,100	2,365,700	226,456	1,616,766	68.3%	748,934	(290,173)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,183,200	8,394,400	7,077,848	84.3%	1,316,552	24,495,200	8,165,067	1,369,200	6,667,051	81.7%	1,498,016	(410,797)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,890,700	1,963,567	80,354	4.1%	1,883,213	5,267,700	1,755,900	43,408	98,896	5.6%	1,657,004	18,542
Fed Through State Pass-Through	15,104,700	5,034,900	3,480,109	69.1%	1,554,791	14,866,500	4,955,500	731,829	3,087,958	62.3%	1,867,542	(392,150)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,667	540	32.4%	1,127	5,000	1,667	0	726,220	43573.2%	(724,553)	725,680
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,000,400	7,000,133	3,561,003	50.9%	3,439,131	20,139,200	6,713,067	775,237	3,913,074	58.3%	2,799,992	352,072
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	28,000	26,844	95.9%	1,156	101,400	33,800	21,291	80,985	239.6%	(47,185)	54,141
Total Other Revenue	84,000	28,000	26,844	95.9%	1,156	101,400	33,800	21,291	80,985	239.6%	(47,185)	54,141
Transfers From Other Funds & Units	4,098,800	1,366,267	935,097	68.4%	431,170	4,254,600	1,418,200	648,313	1,012,606	71.4%	405,594	77,509
TOTAL REVENUE & TRANSFERS	25,183,200	8,394,400	4,522,943	53.9%	3,871,457	24,495,200	8,165,067	1,444,841	5,006,665	61.3%	3,158,401	483,723

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	68,000	22,667	0	0	0.0%	22,667	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	1,700	567	0	0	0.0%	567	0
Total Salaries	0	0	0	0.0%	0	69,700	23,233	0	0	0.0%	23,233	0
Fringes	0	0	0	0.0%	0	26,800	8,933	0	0	0.0%	8,933	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	1,300	258	258	19.8%	1,042	258
Communications	0	0	0	0.0%	0	3,000	1,000	0	0	0.0%	1,000	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	300	0	0	0.0%	300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	23,333	0	0.0%	23,333	15,700	5,233	0	7,746	148.0%	(2,512)	7,746
Total Other Expenses	70,000	23,333	0	0.0%	23,333	23,500	7,833	258	8,003	102.2%	(170)	8,003
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	23,333	0	0.0%	23,333	120,000	40,000	258	8,003	20.0%	31,997	8,003
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	23,333	0	0.0%	23,333	120,000	40,000	0	0	0.0%	40,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	718	0.0%	(718)	0	0	(62)	1,159	0.0%	(1,159)	441
Total Other Revenue	70,000	23,333	718	3.1%	22,615	120,000	40,000	(62)	1,159	2.9%	38,841	441
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	23,333	718	3.1%	22,615	120,000	40,000	(62)	1,159	2.9%	38,841	441

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	12,000	4,000	12,000	12,000	300.0%	(8,000)	12,000
Travel, Tuition & Dues	0	0	(2,841)	0.0%	2,841	3,000	1,000	0	0	0.0%	1,000	2,841
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	(2,841)	0.0%	2,841	15,000	5,000	12,000	12,000	240.0%	(7,000)	14,841
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	6,667	(2,841)	-42.6%	9,507	35,000	11,667	12,000	12,000	102.9%	(333)	14,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	15,000	5,000	0	0	0.0%	5,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
Total Other Governments & Agencies	20,000	6,667	0	0.0%	6,667	35,000	11,667	0	0	0.0%	11,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	6,667	0	0.0%	6,667	35,000	11,667	0	0	0.0%	11,667	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,300,200	2,433,400	1,861,116	76.5%	572,284	7,722,300	2,574,100	447,270	1,894,064	73.6%	680,036	32,948
Overtime	56,000	18,667	33,707	180.6%	(15,041)	56,000	18,667	3,776	19,266	103.2%	(600)	(14,441)
All Other Salary Codes	53,800	17,933	72,613	404.9%	(54,679)	54,600	18,200	46,980	14,988	82.4%	3,212	(57,625)
Total Salaries	7,410,000	2,470,000	1,967,436	79.7%	502,564	7,832,900	2,610,967	498,026	1,928,318	73.9%	682,648	(39,118)
Fringes	2,895,100	965,033	860,728	89.2%	104,305	2,871,200	957,067	146,200	801,265	83.7%	155,802	(59,463)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	2,317	0.0%	(2,317)	2,317
Professional & Purchased Services	2,074,400	691,467	740,793	107.1%	(49,326)	2,862,800	954,267	327,609	1,181,816	123.8%	(227,549)	441,023
Travel, Tuition & Dues	5,900	1,967	4,547	231.2%	(2,580)	5,900	1,967	2,563	3,315	168.6%	(1,348)	(1,231)
Communications	169,400	56,467	47,750	84.6%	8,717	162,400	54,133	6,254	27,545	50.9%	26,589	(20,205)
Repairs & Maintenance Services	577,600	192,533	88,420	45.9%	104,113	1,133,200	377,733	82,879	117,330	31.1%	260,403	28,910
Internal Service Fees	75,500	25,167	25,995	103.3%	(828)	82,000	27,333	7,552	30,207	110.5%	(2,873)	4,212
All Other Expenses	2,083,600	694,533	937,638	135.0%	(243,105)	2,805,300	935,100	197,397	840,091	89.8%	95,010	(97,548)
Total Other Expenses	4,986,400	1,662,133	1,845,142	111.0%	(183,008)	7,051,600	2,350,533	624,261	2,202,621	93.7%	147,913	357,479
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,291,500	5,097,167	4,673,306	91.7%	423,861	17,755,700	5,918,567	1,268,487	4,932,204	83.3%	986,363	258,898
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	4,657,567	4,712,783	101.2%	(55,217)	17,105,700	5,701,900	1,417,275	5,682,257	99.7%	19,643	969,474
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,972,700	4,657,567	4,712,783	101.2%	(55,217)	17,105,700	5,701,900	1,417,275	5,682,257	99.7%	19,643	969,474

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	785,900	261,967	225,496	86.1%	36,470	1,048,400	349,467	71,745	316,264	90.5%	33,203	90,768
Overtime	11,000	3,667	6,125	167.1%	(2,459)	11,000	3,667	0	86	2.3%	3,581	(6,039)
All Other Salary Codes	81,600	27,200	4,497	16.5%	22,703	81,600	27,200	10,627	6,454	23.7%	20,746	1,957
Total Salaries	878,500	292,833	236,119	80.6%	56,714	1,141,000	380,333	82,372	322,804	84.9%	57,529	86,685
Fringes	381,400	127,133	104,092	81.9%	23,041	477,500	159,167	24,264	133,769	84.0%	25,397	29,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	333	0	0.0%	333	6,000	2,000	0	370	18.5%	1,630	370
Travel, Tuition & Dues	5,500	1,833	1,926	105.1%	(93)	31,500	10,500	(199)	7,190	68.5%	3,310	5,264
Communications	15,000	5,000	2,643	52.9%	2,357	28,600	9,533	1,321	5,591	58.6%	3,943	2,947
Repairs & Maintenance Services	9,900	3,300	0	0.0%	3,300	14,900	4,967	0	0	0.0%	4,967	0
Internal Service Fees	19,700	6,567	6,600	100.5%	(33)	22,100	7,367	1,842	7,367	100.0%	0	767
All Other Expenses	98,300	32,767	5,826	17.8%	26,940	95,000	31,667	243	5,547	17.5%	26,119	(279)
Total Other Expenses	149,400	49,800	16,996	34.1%	32,804	198,100	66,033	3,207	26,065	39.5%	39,969	9,069
Transfers to Other Funds & Units	86,500	28,833	0	0.0%	28,833	122,600	40,867	0	0	0.0%	40,867	0
TOTAL EXPENSES & TRANSFERS	1,495,800	498,600	357,207	71.6%	141,393	1,939,200	646,400	109,842	482,638	74.7%	163,762	125,431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	987,200	329,067	258,990	78.7%	70,077	1,416,400	472,133	99,515	385,749	81.7%	86,385	126,759
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	9,000	3,000	0	0	0.0%	3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	987,200	329,067	258,990	78.7%	70,077	1,425,400	475,133	99,515	385,749	81.2%	89,385	126,759
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	508,600	169,533	123,654	72.9%	45,880	513,800	171,267	31,120	142,558	83.2%	28,709	18,904
TOTAL REVENUE & TRANSFERS	1,495,800	498,600	382,644	76.7%	115,956	1,939,200	646,400	130,635	528,306	81.7%	118,094	145,662

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,186	0.0%	(1,186)	0	0	137	573	0.0%	(573)	(613)
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	4,971	0.0%	(4,971)	0	0	0	6,461	0.0%	(6,461)	1,491
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	5,333	(589)	-11.0%	5,922	16,000	5,333	0	535	10.0%	4,799	1,124
Total Other Expenses	16,000	5,333	5,568	104.4%	(235)	16,000	5,333	137	7,569	141.9%	(2,236)	2,001
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	5,333	5,568	104.4%	(235)	16,000	5,333	137	7,569	141.9%	(2,236)	2,001
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	5,333	8,315	155.9%	(2,982)	16,000	5,333	1,546	6,862	128.7%	(1,529)	(1,453)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	(1)	31	0.0%	(31)	23
Total Other Revenue	0	0	9	0.0%	(9)	0	0	(1)	31	0.0%	(31)	23
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	5,333	8,324	156.1%	(2,990)	16,000	5,333	1,545	6,893	129.2%	(1,560)	(1,430)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	366,667	62,500	17.0%	304,167	1,300,000	433,333	0	10,000	2.3%	423,333	(52,500)
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	1,679,000	559,667	0	0.0%	559,667	2,195,000	731,667	0	138,985	19.0%	592,682	138,985
Total Other Expenses	2,779,000	926,333	62,500	6.7%	863,833	3,495,000	1,165,000	0	148,985	12.8%	1,016,015	86,485
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,000	926,333	62,500	6.7%	863,833	3,495,000	1,165,000	0	148,985	12.8%	1,016,015	86,485
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	166,667	0	0.0%	166,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	166,667	0	0.0%	166,667	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,694	0.0%	(2,694)	0	0	(185)	3,654	0.0%	(3,654)	960
Total Other Revenue	0	0	2,694	0.0%	(2,694)	0	0	(185)	3,654	0.0%	(3,654)	960
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	50,000	16,667	31,272	31,272	187.6%	(14,605)	(468,728)
TOTAL REVENUE & TRANSFERS	500,000	166,667	502,694	301.6%	(336,027)	50,000	16,667	31,087	34,925	209.6%	(18,259)	(467,768)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	27,000	9,000	9,125	17,875	198.6%	(8,875)	17,875
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	27,000	9,000	9,125	17,875	198.6%	(8,875)	17,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	27,000	9,000	9,125	17,875	198.6%	(8,875)	17,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	27,000	9,000	795	812	9.0%	8,188	783
Total Other Revenue	0	0	29	0.0%	(29)	27,000	9,000	795	812	9.0%	8,188	783
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	29	0.0%	(29)	27,000	9,000	795	812	9.0%	8,188	783

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	28,333	29,864	105.4%	(1,531)	85,000	28,333	0	17,413	61.5%	10,920	(12,451)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,510)	0.0%	2,510	0	0	0	(2,957)	0.0%	2,957	(448)
Total Salaries	85,000	28,333	27,355	96.5%	979	85,000	28,333	0	14,456	51.0%	13,878	(12,899)
Fringes	25,500	8,500	7,713	90.7%	787	25,500	8,500	0	4,158	48.9%	4,342	(3,555)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	10,000	17,966	179.7%	(7,966)	8,100	2,700	0	0	0.0%	2,700	(17,966)
Travel, Tuition & Dues	1,218	406	0	0.0%	406	1,218	406	0	0	0.0%	406	0
Communications	3,282	1,094	0	0.0%	1,094	3,282	1,094	0	31	2.8%	1,063	31
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	1,032	0.0%	(1,032)	0	0	0	0	0.0%	0	(1,032)
Total Other Expenses	34,500	11,500	18,998	165.2%	(7,498)	12,600	4,200	0	31	0.7%	4,169	(18,967)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	48,333	54,066	111.9%	(5,733)	123,100	41,033	0	18,645	45.4%	22,388	(35,421)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	48,333	69	0.1%	48,265	123,100	41,033	(7)	143	0.3%	40,891	74
Total Other Revenue	145,000	48,333	69	0.1%	48,265	123,100	41,033	(7)	143	0.3%	40,891	74
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	48,333	69	0.1%	48,265	123,100	41,033	(7)	143	0.3%	40,891	74

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

Mayor's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,000	16,667	17,308	103.8%	(641)	60,000	20,000	7,544	22,039	110.2%	(2,039)	4,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,607)	0.0%	1,607	0	0	0	(1,875)	0.0%	1,875	(268)
Total Salaries	50,000	16,667	15,701	94.2%	966	60,000	20,000	7,544	20,164	100.8%	(164)	4,464
Fringes	22,500	7,500	6,479	86.4%	1,021	27,100	9,033	2,908	10,123	112.1%	(1,090)	3,644
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	1,667	1,800	108.0%	(133)	6,000	2,000	0	0	0.0%	2,000	(1,800)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	833	877	105.2%	(43)	2,900	967	27	27	2.8%	940	(850)
Total Other Expenses	7,500	2,500	2,676	107.1%	(176)	8,900	2,967	27	27	0.9%	2,940	(2,649)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	26,667	24,856	93.2%	1,811	96,000	32,000	10,479	30,314	94.7%	1,686	5,458
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	26,667	17,901	67.1%	8,766	96,000	32,000	18,004	16,165	50.5%	15,835	(1,736)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	80,000	26,667	17,901	67.1%	8,766	96,000	32,000	18,004	16,165	50.5%	15,835	(1,736)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	80,000	26,667	17,901	67.1%	8,766	96,000	32,000	18,004	16,165	50.5%	15,835	(1,736)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	242,667	231,683	95.5%	10,984	684,900	228,300	52,129	233,903	102.5%	(5,603)	2,220
Overtime	1,900	633	26	4.1%	607	1,800	600	0	0	0.0%	600	(26)
All Other Salary Codes	6,400	2,133	39,025	1829.3%	(36,891)	339,100	113,033	5,872	1,629	1.4%	111,405	(37,396)
Total Salaries	736,300	245,433	270,733	110.3%	(25,300)	1,025,800	341,933	58,001	235,531	68.9%	106,402	(35,202)
Fringes	301,400	100,467	115,538	115.0%	(15,071)	286,800	95,600	15,877	93,429	97.7%	2,171	(22,109)
Other Expenses:												
Utilities	250	83	2,426	2911.1%	(2,343)	250	83	3,700	11,739	14086.6%	(11,656)	9,313
Professional & Purchased Services	80,810	26,937	21,643	80.3%	5,293	76,910	25,637	16,576	50,527	197.1%	(24,890)	28,883
Travel, Tuition & Dues	34,200	11,400	6,168	54.1%	5,232	32,500	10,833	1,468	6,320	58.3%	4,514	151
Communications	44,600	14,867	12,649	85.1%	2,218	43,700	14,567	4,268	17,855	122.6%	(3,288)	5,206
Repairs & Maintenance Services	100	33	35,800	107400.0%	(35,767)	61,300	20,433	9,358	37,433	183.2%	(17,000)	1,633
Internal Service Fees	332,700	110,900	103,611	93.4%	7,289	291,700	97,233	24,587	98,347	101.1%	(1,114)	(5,264)
All Other Expenses	208,240	69,413	28,320	40.8%	41,094	220,140	73,380	17,383	27,747	37.8%	45,633	(573)
Total Other Expenses	700,900	233,633	210,617	90.1%	23,017	726,500	242,167	77,341	249,967	103.2%	(7,800)	39,350
Transfers to Other Funds & Units	1,614,300	538,100	476,785	88.6%	61,315	1,513,800	504,600	191,025	445,701	88.3%	58,899	(31,084)
TOTAL EXPENSES & TRANSFERS	3,352,900	1,117,633	1,073,674	96.1%	43,960	3,552,900	1,184,300	342,245	1,024,629	86.5%	159,671	(49,045)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	311	0.0%	(311)	0	0	0	0	0.0%	0	(311)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	257	0.0%	(257)	0	0	0	0	0.0%	0	(257)
Miscellaneous Revenue	0	0	768	0.0%	(768)	0	0	(99)	1,379	0.0%	(1,379)	611
Total Other Revenue	0	0	1,025	0.0%	(1,025)	0	0	(99)	1,379	0.0%	(1,379)	354
Transfers From Other Funds & Units	3,352,900	1,117,633	2,092,809	187.3%	(975,175)	3,552,900	1,184,300	731,924	2,153,156	181.8%	(968,856)	60,348
TOTAL REVENUE & TRANSFERS	3,352,900	1,117,633	2,094,144	187.4%	(976,511)	3,552,900	1,184,300	731,825	2,154,535	181.9%	(970,235)	60,391

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Metro Action Commission
 All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	2,913,267	2,668,532	91.6%	244,735	8,739,800	2,913,267	604,594	2,680,212	92.0%	233,055	11,680
Overtime	26,700	8,900	21,185	238.0%	(12,285)	26,700	8,900	5,815	18,976	213.2%	(10,076)	(2,209)
All Other Salary Codes	1,192,400	397,467	81,258	20.4%	316,209	1,192,400	397,467	72,821	52,267	13.2%	345,200	(28,991)
Total Salaries	9,958,900	3,319,633	2,770,975	83.5%	548,659	9,958,900	3,319,633	683,230	2,751,455	82.9%	568,178	(19,520)
Fringes	3,545,300	1,181,767	1,401,060	118.6%	(219,293)	3,527,300	1,175,767	221,539	1,311,194	111.5%	(135,428)	(89,865)
Other Expenses:												
Utilities	344,200	114,733	75,976	66.2%	38,757	344,200	114,733	18,798	73,260	63.9%	41,473	(2,716)
Professional & Purchased Services	6,925,200	2,308,400	954,235	41.3%	1,354,165	6,913,700	2,304,567	178,769	1,119,629	48.6%	1,184,937	165,394
Travel, Tuition & Dues	126,000	42,000	36,262	86.3%	5,738	126,000	42,000	1,366	8,277	19.7%	33,723	(27,985)
Communications	187,200	62,400	27,169	43.5%	35,231	187,200	62,400	3,829	19,157	30.7%	43,243	(8,012)
Repairs & Maintenance Services	68,500	22,833	82,966	363.4%	(60,132)	68,500	22,833	22,690	80,893	354.3%	(58,059)	(2,073)
Internal Service Fees	249,500	83,167	79,597	95.7%	3,569	278,600	92,867	23,217	92,867	100.0%	0	13,269
All Other Expenses	1,818,900	606,300	855,944	141.2%	(249,644)	1,819,300	606,433	186,597	1,062,955	175.3%	(456,522)	207,012
Total Other Expenses	9,719,500	3,239,833	2,112,149	65.2%	1,127,685	9,737,500	3,245,833	435,266	2,457,038	75.7%	788,795	344,889
Transfers to Other Funds & Units	1,679,500	559,833	1,050,395	187.6%	(490,562)	1,679,500	559,833	201,808	1,091,390	194.9%	(531,557)	40,995
TOTAL EXPENSES & TRANSFERS	24,903,200	8,301,067	7,334,578	88.4%	966,489	24,903,200	8,301,067	1,541,842	7,611,078	91.7%	689,989	276,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	48,400	56,021	115.7%	(7,621)	145,200	48,400	16,708	37,321	77.1%	11,079	(18,700)
Other Governments & Agencies:												
Federal Direct	12,013,100	4,004,367	3,748,042	93.6%	256,325	12,013,100	4,004,367	610,816	3,556,746	88.8%	447,620	(191,295)
Fed Through State Pass-Through	9,210,400	3,070,133	1,678,634	54.7%	1,391,500	9,312,900	3,104,300	91,106	1,649,215	53.1%	1,455,085	(29,418)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,223,500	7,074,500	5,426,675	76.7%	1,647,825	21,326,000	7,108,667	701,922	5,205,962	73.2%	1,902,705	(220,714)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	12	45	0.0%	(45)	45
Miscellaneous Revenue	100,000	33,333	6,149	18.4%	27,184	100,000	33,333	1,192	4,146	12.4%	29,187	(2,003)
Total Other Revenue	100,000	33,333	6,149	18.4%	27,184	100,000	33,333	1,204	4,192	12.6%	29,142	(1,958)
Transfers From Other Funds & Units	3,434,500	1,144,833	1,614,935	141.1%	(470,102)	3,332,000	1,110,667	563,675	1,560,301	140.5%	(449,635)	(54,634)
TOTAL REVENUE & TRANSFERS	24,903,200	8,301,067	7,103,781	85.6%	1,197,286	24,903,200	8,301,067	1,283,509	6,807,776	82.0%	1,493,291	(296,005)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	16,698,833	15,741,352	94.3%	957,481	73,008,000	24,336,000	7,457,400	22,237,200	91.4%	2,098,800	6,495,848
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,096,500	16,698,833	15,741,352	94.3%	957,481	73,008,000	24,336,000	7,457,400	22,237,200	91.4%	2,098,800	6,495,848
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,096,500	16,698,833	15,741,352	94.3%	957,481	73,008,000	24,336,000	7,457,400	22,237,200	91.4%	2,098,800	6,495,848
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,096,500	16,698,833	10,695,224	64.0%	6,003,609	73,008,000	24,336,000	0	14,779,800	60.7%	9,556,200	4,084,576
TOTAL REVENUE & TRANSFERS	50,096,500	16,698,833	10,695,224	64.0%	6,003,609	73,008,000	24,336,000	0	14,779,800	60.7%	9,556,200	4,084,576

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

MNPS

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	406,267,587	135,422,529	126,568,668	93.5%	8,853,861	415,731,997	138,577,332	54,337,438	132,092,838	95.3%	6,484,494	5,524,170
Overtime	915,700	305,233	910,202	298.2%	(604,968)	913,800	304,600	239,668	701,075	230.2%	(396,475)	(209,127)
All Other Salary Codes	14,925,813	4,975,271	3,188,639	64.1%	1,786,632	5,416,300	1,805,433	801,592	3,231,766	179.0%	(1,426,333)	43,128
Total Salaries	422,109,100	140,703,033	130,667,509	92.9%	10,035,525	422,062,097	140,687,366	55,378,698	136,025,680	96.7%	4,661,686	5,358,171
Fringes	145,982,100	48,660,700	26,466,715	54.4%	22,193,985	158,982,490	52,994,163	19,089,278	46,217,955	87.2%	6,776,209	19,751,240
Other Expenses:												
Utilities	28,135,300	9,378,433	7,396,130	78.9%	1,982,303	26,448,479	8,816,160	2,049,507	7,285,947	82.6%	1,530,212	(110,183)
Professional & Purchased Services	44,512,366	14,837,455	13,243,085	89.3%	1,594,371	44,073,621	14,691,207	4,124,095	13,084,385	89.1%	1,606,822	(158,700)
Travel, Tuition & Dues	1,991,803	663,934	656,999	99.0%	6,936	2,374,438	791,479	136,724	593,340	75.0%	198,139	(63,659)
Communications	2,973,996	991,332	819,637	82.7%	1,71,695	3,174,370	1,058,123	109,637	1,072,454	101.4%	(14,331)	252,817
Repairs & Maintenance Services	2,922,389	974,130	2,001,804	205.5%	(1,027,674)	4,725,900	1,575,300	297,383	1,508,592	95.8%	66,708	(493,212)
Internal Service Fees	1,437,400	479,133	479,131	100.0%	3	1,841,700	613,900	159,050	638,629	104.0%	(24,729)	159,498
All Other Expenses	58,772,883	19,590,961	17,583,239	89.8%	2,007,722	59,867,384	19,955,795	2,293,212	22,650,089	113.5%	(2,694,294)	5,066,850
Total Other Expenses	140,746,137	46,915,379	42,180,024	89.9%	4,735,355	142,505,892	47,501,964	9,169,608	46,833,436	98.6%	668,528	4,653,412
Transfers to Other Funds & Units	81,230,163	27,076,721	24,113,342	89.1%	2,963,379	86,449,521	28,816,507	2,132,571	19,449,544	67.5%	9,366,963	(4,663,797)
TOTAL EXPENSES & TRANSFERS	790,067,500	263,355,833	223,427,589	84.8%	39,928,245	810,000,000	270,000,000	85,770,154	248,526,614	92.0%	21,473,386	25,099,025
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	190,000	239,675	126.1%	(49,675)	1,230,000	410,000	297,648	775,108	189.1%	(365,108)	535,432
Other Governments & Agencies:												
Federal Direct	150,000	50,000	0	0.0%	50,000	180,000	60,000	0	9,328	15.5%	50,672	9,328
Fed Through State Pass-Through	180,000	60,000	148,434	247.4%	(88,434)	0	0	1,859	10,493	0.0%	(10,493)	(137,941)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	88,880,633	77,135,951	86.8%	11,744,682	274,755,000	91,585,000	27,857,816	81,288,196	88.8%	10,296,804	4,152,244
Other Government & Agencies	5,000	1,667	800	48.0%	867	5,000	1,667	0	2,773	166.3%	(1,106)	1,973
Total Other Governments & Agencies	266,976,900	88,992,300	77,285,185	86.8%	11,707,115	274,940,000	91,646,667	27,859,675	81,310,789	88.7%	10,335,878	4,025,604
Other Revenue:												
Property Taxes	291,326,300	97,108,767	11,246,970	11.6%	85,861,797	293,426,500	97,808,833	159,979	609,342	0.6%	97,199,491	(10,637,628)
Local Option Sales Tax	182,083,300	60,694,433	29,646,643	48.8%	31,047,790	210,866,400	70,288,800	17,209,957	32,134,788	45.7%	38,154,012	2,488,145
Other Tax, Licences & Permits	5,955,000	1,985,000	1,423,140	71.7%	561,860	8,657,900	2,885,967	877,145	1,722,071	59.7%	1,163,896	298,931
Fines, Forfeits & Penalties	6,200	2,067	0	0.0%	2,067	1,200	400	0	0	0.0%	400	0
Compensation from Property	1,103,000	367,667	531,883	144.7%	(164,216)	1,628,000	542,667	275,711	649,874	119.8%	(107,207)	117,991
Miscellaneous Revenue	345,000	115,000	277,833	241.6%	(162,833)	750,000	250,000	(22,770)	187,508	75.0%	62,492	(90,325)
Total Other Revenue	480,818,800	160,272,933	43,126,469	26.9%	117,146,464	515,330,000	171,776,667	18,500,023	35,303,582	20.6%	136,473,085	(7,822,887)
Transfers From Other Funds & Units	3,696,800	1,232,267	228,536	18.5%	1,003,730	2,500,000	833,333	0	365,895	43.9%	467,438	137,359
TOTAL REVENUE & TRANSFERS	752,062,500	250,687,500	120,879,865	48.2%	129,807,635	794,000,000	264,666,667	46,657,345	117,755,374	44.5%	146,911,293	(3,124,491)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	48,133	40,660	84.5%	7,474	105,400	35,133	12,154	35,247	100.3%	(114)	(5,413)
Overtime	10,000	3,333	5,088	152.6%	(1,755)	6,000	2,000	0	3,405	170.2%	(1,405)	(1,683)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	51,467	45,748	88.9%	5,719	111,400	37,133	12,154	38,652	104.1%	(1,518)	(7,096)
Fringes	73,400	24,467	20,388	83.3%	4,079	52,000	17,333	5,761	17,500	101.0%	(166)	(2,888)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	110,097	0.0%	(110,097)	100,000	33,333	0	136,281	408.8%	(102,948)	26,184
Repairs & Maintenance Services	10,000	3,333	252	7.6%	3,081	12,000	4,000	0	0	0.0%	4,000	(252)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	87,400	27,861	31.9%	59,539	324,600	108,200	10,323	51,580	47.7%	56,620	23,719
Total Other Expenses	272,200	90,733	138,210	152.3%	(47,477)	436,600	145,533	10,323	187,861	129.1%	(42,328)	49,651
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	166,667	204,346	122.6%	(37,679)	600,000	200,000	28,238	244,012	122.0%	(44,012)	39,666
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	166,667	264,281	158.6%	(97,614)	600,000	200,000	19,793	317,704	158.9%	(117,704)	53,423
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	48.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500,000	166,667	264,281	158.6%	(97,614)	600,000	200,000	19,793	317,704	158.9%	(117,704)	53,423

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,186,900	4,728,967	3,958,458	83.7%	770,508	14,318,100	4,772,700	1,731,768	4,131,863	86.6%	640,837	173,405
Overtime	0	0	44,179	0.0%	(44,179)	0	0	14,055	29,601	0.0%	(29,601)	(14,579)
All Other Salary Codes	0	0	15,071	0.0%	(15,071)	0	0	12,779	36,252	0.0%	(36,252)	21,181
Total Salaries	14,186,900	4,728,967	4,017,708	85.0%	711,258	14,318,100	4,772,700	1,758,602	4,197,716	88.0%	574,984	180,007
Fringes	8,261,000	2,753,667	2,262,446	82.2%	491,220	7,823,800	2,607,933	926,280	2,189,394	84.0%	418,540	(73,053)
Other Expenses:												
Utilities	1,146,900	382,300	0	0.0%	382,300	1,201,600	400,533	0	0	0.0%	400,533	0
Professional & Purchased Services	109,000	36,333	1,500	4.1%	34,833	29,300	9,767	0	0	0.0%	9,767	(1,500)
Travel, Tuition & Dues	137,500	45,833	22,074	48.2%	23,759	121,300	40,433	10,094	20,838	51.5%	19,595	(1,236)
Communications	299,600	99,867	61,553	61.6%	38,313	303,700	101,233	28,772	65,427	64.6%	35,807	3,873
Repairs & Maintenance Services	786,300	262,100	263,610	100.6%	(1,510)	1,042,800	347,600	121,659	304,265	87.5%	43,335	40,655
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	6,512,700	6,433,963	98.8%	78,737	23,875,700	7,958,567	1,953,317	6,539,422	82.2%	1,419,145	105,459
Total Other Expenses	22,017,400	7,339,133	6,782,701	92.4%	556,432	26,574,400	8,858,133	2,113,842	6,929,952	78.2%	1,928,181	147,251
Transfers to Other Funds & Units	146,400	48,800	0	0.0%	48,800	79,600	26,533	0	0	0.0%	26,533	0
TOTAL EXPENSES & TRANSFERS	44,611,700	14,870,567	13,062,855	87.8%	1,807,711	48,795,900	16,265,300	4,798,724	13,317,061	81.9%	2,948,239	254,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	1,387,800	792,537	57.1%	595,263	2,480,400	826,800	199,324	681,533	82.4%	145,267	(111,004)
Other Governments & Agencies:												
Federal Direct	2,102,200	700,733	425,207	60.7%	275,527	2,154,900	718,300	0	215,474	30.0%	502,826	(209,733)
Fed Through State Pass-Through	36,888,100	12,296,033	3,864,046	31.4%	8,431,987	43,694,800	14,564,933	23,693	42,435	0.3%	14,522,498	(3,821,611)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	145,267	0	0.0%	145,267	456,300	152,100	0	0	0.0%	152,100	0
Other Government & Agencies	0	0	7,013	48.0%	(7,013)	0	0	0	0	0.0%	0	(7,013)
Total Other Governments & Agencies	39,426,100	13,142,033	4,296,266	32.7%	8,845,767	46,306,000	15,435,333	23,693	257,909	1.7%	15,177,425	(4,038,358)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	4,578	0.0%	(4,578)	0	0	2,766	5,258	0.0%	(5,258)	680
Miscellaneous Revenue	61,900	20,633	2,235	10.8%	18,399	9,500	3,167	(421)	16,793	530.3%	(13,627)	14,559
Total Other Revenue	61,900	20,633	6,812	33.0%	13,821	9,500	3,167	2,346	22,051	696.4%	(18,885)	15,239
Transfers From Other Funds & Units	0	0	1,015	0.0%	(1,015)	0	0	0	0	0.0%	0	(1,015)
TOTAL REVENUE & TRANSFERS	43,651,400	14,550,467	5,096,630	35.0%	9,453,837	48,795,900	16,265,300	225,363	961,493	5.9%	15,303,807	(4,135,137)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	460,000	153,333	143,882	93.8%	9,452	392,100	130,700	36,011	148,755	113.8%	(18,055)	4,873
Overtime	41,200	13,733	8,433	61.4%	5,300	35,800	11,933	1,134	4,718	39.5%	7,215	(3,715)
All Other Salary Codes	4,900	1,633	(332)	-20.3%	1,966	5,300	1,767	2,157	(466)	-26.4%	2,232	(134)
Total Salaries	506,100	168,700	151,983	90.1%	16,717	433,200	144,400	39,302	153,007	106.0%	(8,607)	1,024
Fringes	214,400	71,467	73,516	102.9%	(2,049)	218,600	72,867	11,174	60,799	83.4%	12,067	(12,717)
Other Expenses:												
Utilities	495,600	165,200	103,262	62.5%	61,938	297,300	99,100	30,981	109,088	110.1%	(9,988)	5,826
Professional & Purchased Services	432,100	144,033	121,547	84.4%	22,486	244,800	81,600	50,458	83,581	102.4%	(1,981)	(37,966)
Travel, Tuition & Dues	6,800	2,267	6,067	267.7%	(3,800)	13,600	4,533	240	4,274	94.3%	259	(1,792)
Communications	9,800	3,267	6,975	213.5%	(3,708)	20,200	6,733	1,162	3,518	52.3%	3,215	(3,457)
Repairs & Maintenance Services	133,000	44,333	11,490	25.9%	32,843	34,400	11,467	5,456	8,201	71.5%	3,266	(3,289)
Internal Service Fees	23,700	7,900	8,385	106.1%	(485)	21,900	7,300	1,802	7,208	98.7%	92	(1,178)
All Other Expenses	213,000	71,000	87,265	122.9%	(16,265)	231,500	77,167	23,678	70,576	91.5%	6,591	(16,689)
Total Other Expenses	1,314,000	438,000	344,991	78.8%	93,009	863,700	287,900	113,776	286,447	99.5%	1,453	(58,544)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,034,500	678,167	570,490	84.1%	107,676	1,515,500	505,167	164,252	500,253	99.0%	4,913	(70,237)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	473,067	453,114	95.8%	19,952	1,493,200	497,733	158,964	324,316	65.2%	173,417	(128,798)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	554,300	184,767	0	0.0%	184,767	22,300	7,433	0	0	0.0%	7,433	0
TOTAL REVENUE & TRANSFERS	1,973,500	657,833	453,114	68.9%	204,719	1,515,500	505,167	158,964	324,316	64.2%	180,851	(128,798)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,001,200	667,067	605,847	90.8%	61,220	2,008,800	669,600	137,527	637,826	95.3%	31,774	31,979
Overtime	2,000	667	595	89.2%	72	2,000	667	307	384	57.6%	283	(211)
All Other Salary Codes	147,000	49,000	(58,959)	-120.3%	107,959	157,200	52,400	194	(88,177)	-168.3%	140,577	(29,218)
Total Salaries	2,150,200	716,733	547,483	76.4%	169,250	2,168,000	722,667	138,029	550,033	76.1%	172,634	2,550
Fringes	1,029,600	343,200	285,740	83.3%	57,460	1,011,500	337,167	46,955	271,781	80.6%	65,385	(13,959)
Other Expenses:												
Utilities	4,400	1,467	1,468	100.1%	(2)	0	0	0	0	0.0%	0	(1,468)
Professional & Purchased Services	1,720,600	573,533	483,890	84.4%	89,643	1,723,500	574,500	120,967	450,391	78.4%	124,109	(33,499)
Travel, Tuition & Dues	2,151,300	717,100	359,515	50.1%	357,585	1,514,800	504,933	83,983	255,370	50.6%	249,563	(104,145)
Communications	51,800	17,267	10,979	63.6%	6,287	33,200	11,067	2,091	7,551	68.2%	3,516	(3,428)
Repairs & Maintenance Services	3,600	1,200	0	0.0%	1,200	117,600	39,200	5,054	20,216	51.6%	18,984	20,216
Internal Service Fees	65,400	21,800	20,832	95.6%	968	66,900	22,300	5,333	21,333	95.7%	967	501
All Other Expenses	493,100	164,367	136,684	83.2%	27,683	329,500	109,833	24,740	83,723	76.2%	26,110	(52,962)
Total Other Expenses	4,490,200	1,496,734	1,013,368	67.7%	483,364	3,785,500	1,261,833	242,168	838,584	66.5%	423,249	(174,785)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,000	2,556,667	1,846,591	72.2%	710,074	6,965,000	2,321,667	427,152	1,660,398	71.5%	661,268	(186,194)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	2,524,767	1,697,326	67.2%	827,441	6,869,300	2,289,767	491,030	1,200,890	52.4%	1,088,877	(496,436)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,574,300	2,524,767	1,697,326	67.2%	827,441	6,869,300	2,289,767	491,030	1,200,890	52.4%	1,088,877	(496,436)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	33	3	9.9%	30	100	33	22,419	4	11.3%	29	0
Total Other Revenue	100	33	3	9.9%	30	100	33	22,419	4	11.3%	29	0
Transfers From Other Funds & Units	95,600	31,867	4,688	14.7%	27,178	95,600	31,867	4,329	4,329	13.6%	27,538	(360)
TOTAL REVENUE & TRANSFERS	7,670,000	2,556,667	1,702,017	66.6%	854,649	6,965,000	2,321,667	517,778	1,205,223	51.9%	1,116,444	(496,796)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,800	58,933	0	0.0%	58,933	0	0	0	285	0.0%	(285)	285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	176,800	58,933	0	0.0%	58,933	0	0	0	285	0.0%	(285)	285
Fringes	0	0	0	0.0%	0	0	0	0	25	0.0%	(25)	25
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	2,315	2,315	0.0%	(2,315)	2,315
Travel, Tuition & Dues	0	0	2,240	0.0%	(2,240)	135,500	45,167	13,564	17,421	38.6%	27,746	15,181
Communications	0	0	0	0.0%	0	0	0	0	244	0.0%	(244)	244
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	6,370	0.0%	(6,370)	125,000	41,667	17,045	26,670	64.0%	14,997	20,300
Total Other Expenses	0	0	8,609	0.0%	(8,609)	260,500	86,833	32,924	46,650	53.7%	40,184	38,040
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	58,933	8,609	14.6%	50,324	260,500	86,833	32,924	46,960	54.1%	39,874	38,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	58,933	6,578	11.2%	52,355	260,500	86,833	20,952	24,422	28.1%	62,411	17,844
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	176,800	58,933	6,578	11.2%	52,355	260,500	86,833	20,952	24,422	28.1%	62,411	17,844
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	176,800	58,933	6,578	11.2%	52,355	260,500	86,833	20,952	24,422	28.1%	62,411	17,844

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,700	108,900	91,788	84.3%	17,112	130,050	43,350	19,155	101,178	233.4%	(57,828)	9,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	9,667	(6,961)	-72.0%	16,628	17,100	5,700	857	(7,247)	-127.1%	12,947	(285)
Total Salaries	355,700	118,567	84,826	71.5%	33,740	147,150	49,050	20,012	93,932	191.5%	(44,882)	9,105
Fringes	23,000	7,667	1,317	17.2%	6,350	11,500	3,833	2,101	3,884	101.3%	(51)	2,568
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	4,233	0	0.0%	4,233	6,900	2,300	(50)	845	36.7%	1,455	845
Travel, Tuition & Dues	59,800	19,933	0	0.0%	19,933	27,750	9,250	0	3,542	38.3%	5,708	3,542
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	45,300	15,100	2,253	14.9%	12,848	39,000	13,000	2,006	8,493	65.3%	4,507	6,240
Total Other Expenses	117,800	39,267	2,253	5.7%	37,014	73,650	24,550	1,956	12,880	52.5%	11,670	10,627
Transfers to Other Funds & Units	22,600	7,533	1,883	25.0%	5,651	22,600	7,533	541	2,515	33.4%	5,018	633
TOTAL EXPENSES & TRANSFERS	519,100	173,033	90,278	52.2%	82,755	254,900	84,967	24,609	113,211	133.2%	(28,244)	22,933
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	433	0	0.0%	433	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	60,000	15,047	25.1%	44,953	64,000	21,333	4,392	20,103	94.2%	1,230	5,056
State Direct	12,900	4,300	(2,175)	-50.6%	6,475	5,300	1,767	3,073	3,073	174.0%	(1,307)	5,248
Other Government & Agencies	22,500	7,500	0	0.0%	7,500	13,600	4,533	0	0	0.0%	4,533	0
Total Other Governments & Agencies	216,700	72,233	12,872	17.8%	59,361	82,900	27,633	7,465	23,176	83.9%	4,457	10,304
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	100,800	71,414	70.8%	29,386	172,000	57,333	18,521	88,924	155.1%	(31,591)	17,510
Total Other Revenue	302,400	100,800	71,414	70.8%	29,386	172,000	57,333	18,521	88,924	155.1%	(31,591)	17,510
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	519,100	173,033	84,286	48.7%	88,747	254,900	84,967	25,986	112,100	131.9%	(27,133)	27,814

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	361,800	170,073	47.0%	191,727	1,085,400	361,800	33,358	172,327	47.6%	189,473	2,254
Total Other Expenses	1,091,200	363,733	170,073	46.8%	193,660	1,091,200	363,733	33,358	172,327	47.4%	191,406	2,254
Transfers to Other Funds & Units	500,000	166,667	276,455	165.9%	(109,789)	500,000	166,667	201,254	201,254	120.8%	(34,587)	(75,201)
TOTAL EXPENSES & TRANSFERS	1,591,200	530,400	446,529	84.2%	83,871	1,591,200	530,400	234,612	373,581	70.4%	156,819	(72,947)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	530,400	756,092	142.6%	(225,692)	1,591,200	530,400	133,826	793,172	149.5%	(262,772)	37,080
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	649	0.0%	(649)	0	0	(52)	1,102	0.0%	(1,102)	453
Total Other Revenue	0	0	649	0.0%	(649)	0	0	(52)	1,102	0.0%	(1,102)	453
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	530,400	756,741	142.7%	(226,341)	1,591,200	530,400	133,774	794,274	149.7%	(263,874)	37,533

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,600	29,200	27,725	94.9%	1,475	26,197	8,732	5,613	16,578	189.8%	(7,845)	(11,147)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,838)	0.0%	1,838	0	0	0	(633)	0.0%	633	1,205
Total Salaries	87,600	29,200	25,887	88.7%	3,313	26,197	8,732	5,613	15,944	182.6%	(7,212)	(9,942)
Fringes	21,900	7,300	8,827	120.9%	(1,527)	1,400	467	639	1,798	385.3%	(1,332)	(7,029)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	7,667	3,637	47.4%	4,030	34,714	11,571	251	566	4.9%	11,005	(3,070)
Travel, Tuition & Dues	4,400	1,467	8,712	594.0%	(7,245)	9,206	3,069	14	17,206	560.7%	(14,137)	8,494
Communications	0	0	513	0.0%	(513)	0	0	0	0	0.0%	0	(513)
Repairs & Maintenance Services	0	0	13,608	0.0%	(13,608)	18,147	6,049	0	227	3.8%	5,822	(13,381)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	573,508	1,185	0.2%	572,323	1,651,064	550,355	2,124	1,186,866	215.7%	(636,512)	1,185,682
Total Other Expenses	1,747,923	582,641	27,655	4.7%	554,986	1,713,131	571,044	2,390	1,204,866	211.0%	(633,822)	1,177,211
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,857,423	619,141	62,368	10.1%	556,772	1,740,728	580,243	8,641	1,222,609	210.7%	(642,366)	1,160,240
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	15,000	33,204	221.4%	(18,204)	0	0	0	0	0.0%	0	(33,204)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	417,433	0	0.0%	417,433	1,252,300	417,433	0	0	0.0%	417,433	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	417,433	0	0.0%	417,433	1,252,300	417,433	0	0	0.0%	417,433	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	3,553	30,712	0.0%	(30,712)	30,712
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	15,000	18,700	124.7%	(3,700)	46,400	15,467	0	19,423	125.6%	(3,957)	723
Miscellaneous Revenue	99,000	33,000	64,339	195.0%	(31,339)	91,000	30,333	1,733	128,336	423.1%	(98,002)	63,996
Total Other Revenue	144,000	48,000	83,039	173.0%	(35,039)	137,400	45,800	5,286	178,470	389.7%	(132,670)	95,431
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,441,300	480,433	116,243	24.2%	364,190	1,389,700	463,233	5,286	178,470	38.5%	284,763	62,227

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	61	0.0%	(61)	0	0	(4)	58	0.0%	(58)	(3)
Total Other Revenue	0	0	61	0.0%	(61)	0	0	(4)	58	0.0%	(58)	(3)
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	0	50,000	300.0%	(33,333)	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,061	300.4%	(33,394)	50,000	16,667	(4)	50,058	300.3%	(33,392)	(3)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	49,000	0	0.0%	49,000	147,000	49,000	3,538	14,815	30.2%	34,185	14,815
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	(244)	0.0%	244	(244)
Total Salaries	147,000	49,000	0	0.0%	49,000	147,000	49,000	3,538	14,570	29.7%	34,430	14,570
Fringes	77,300	25,767	0	0.0%	25,767	77,300	25,767	1,067	4,942	19.2%	20,825	4,942
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	7,167	0	0.0%	7,167	21,500	7,167	0	0	0.0%	7,167	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	1,400	0	0.0%	1,400	4,200	1,400	0	0	0.0%	1,400	0
Total Other Expenses	25,700	8,567	0	0.0%	8,567	25,700	8,567	0	300	3.5%	8,267	300
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	83,333	0	0.0%	83,333	250,000	83,333	4,605	19,812	23.8%	63,521	19,812
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	83,333	0	0.0%	83,333	250,000	83,333	4,843	16,465	19.8%	66,868	16,465
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	83,333	0	0.0%	83,333	250,000	83,333	4,843	16,465	19.8%	66,868	16,465
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	(2)	(4)	0.0%	4	(14)
Total Other Revenue	0	0	10	0.0%	(10)	0	0	(2)	(4)	0.0%	4	(14)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	83,333	10	0.0%	83,323	250,000	83,333	4,841	16,461	19.8%	66,872	16,451

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	25,333	0	0.0%	25,333	121,000	40,333	0	400	1.0%	39,933	400
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	1,667	910	54.6%	757	5,000	1,667	15	3,321	199.2%	(1,654)	2,411
Total Other Expenses	81,000	27,000	910	3.4%	26,090	126,000	42,000	15	3,721	8.9%	38,279	2,811
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	27,000	910	3.4%	26,090	126,000	42,000	15	3,721	8.9%	38,279	2,811
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	16,333	22,577	138.2%	(6,243)	126,000	42,000	6,985	27,103	64.5%	14,897	4,527
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	10,667	0	0.0%	10,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	10,667	0	0.0%	10,667	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	283	0.0%	(283)	0	0	(26)	483	0.0%	(483)	200
Total Other Revenue	0	0	283	0.0%	(283)	0	0	(26)	483	0.0%	(483)	200
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	27,000	22,860	84.7%	4,140	126,000	42,000	6,959	27,586	65.7%	14,414	4,727

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,046,300	348,767	179,806	51.6%	168,961	1,047,100	349,033	58,153	243,316	69.7%	105,717	63,510
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	833	7,115	853.8%	(6,282)	1,700	567	1,975	(10,390)	-1833.6%	10,957	(17,506)
Total Salaries	1,048,800	349,600	186,921	53.5%	162,679	1,048,800	349,600	60,128	232,926	66.6%	116,674	46,005
Fringes	0	0	56,099	0.0%	(56,099)	0	0	16,231	86,592	0.0%	(86,592)	30,493
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	1,033,000	434,233	42.0%	598,767	4,669,900	1,556,633	131,266	202,622	13.0%	1,354,011	(231,611)
Travel, Tuition & Dues	38,800	12,933	22,008	170.2%	(9,075)	38,800	12,933	2,194	7,238	56.0%	5,696	(14,770)
Communications	24,700	8,233	6,332	76.9%	1,902	24,700	8,233	135	5,348	65.0%	2,885	(983)
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	27,000	9,000	4,407	49.0%	4,593	27,000	9,000	161	2,138	23.8%	6,862	(2,268)
Total Other Expenses	3,189,500	1,063,167	466,979	43.9%	596,187	4,760,400	1,586,800	133,756	217,347	13.7%	1,369,453	(249,633)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,238,300	1,412,767	710,000	50.3%	702,767	5,809,200	1,936,400	210,116	536,865	27.7%	1,399,535	(173,135)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	1,206,567	579,313	48.0%	627,254	5,141,500	1,713,833	133,406	341,413	19.9%	1,372,420	(237,900)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	541,600	180,533	21,141	11.7%	159,393	583,000	194,333	0	0	0.0%	194,333	(21,141)
Total Other Governments & Agencies	4,161,300	1,387,100	600,453	43.3%	786,647	5,724,500	1,908,167	133,406	341,413	17.9%	1,566,754	(259,040)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(37)	0.0%	37	0	0	(19)	(374)	0.0%	374	(337)
Total Other Revenue	0	0	(37)	0.0%	37	0	0	(19)	(374)	0.0%	374	(337)
Transfers From Other Funds & Units	77,000	25,667	0	0.0%	25,667	84,700	28,233	0	0	0.0%	28,233	0
TOTAL REVENUE & TRANSFERS	4,238,300	1,412,767	600,476	42.5%	812,290	5,809,200	1,936,400	133,386	341,039	17.6%	1,595,361	(259,437)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

Police

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	43,800	0	0.0%	43,800	131,400	43,800	0	0	0.0%	43,800	0
Total Other Expenses	131,400	43,800	0	0.0%	43,800	131,400	43,800	0	0	0.0%	43,800	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	43,800	0	0.0%	43,800	131,400	43,800	0	0	0.0%	43,800	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	43,800	128	0.3%	43,672	131,400	43,800	(8)	161	0.4%	43,639	33
Total Other Revenue	131,400	43,800	128	0.3%	43,672	131,400	43,800	(8)	161	0.4%	43,639	33
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	43,800	128	0.3%	43,672	131,400	43,800	(8)	161	0.4%	43,639	33

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	325,900	108,633	74,593	68.7%	34,040	334,800	111,600	15,304	57,763	51.8%	53,838	(16,830)
Overtime	422,200	140,733	191,703	136.2%	(50,970)	763,900	254,633	59,200	223,220	87.7%	31,414	31,517
All Other Salary Codes	0	0	3,243	0.0%	(3,243)	0	0	432	4,570	0.0%	(4,570)	1,327
Total Salaries	748,100	249,367	269,539	108.1%	(20,172)	1,098,700	366,233	74,935	285,552	78.0%	80,682	16,013
Fringes	272,500	90,833	111,171	122.4%	(20,338)	429,600	143,200	28,942	105,511	73.7%	37,689	(5,661)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	3,567	0	0.0%	3,567	13,600	4,533	18	18	0.4%	4,516	18
Travel, Tuition & Dues	435,200	145,067	62,096	42.8%	82,970	365,200	121,733	313	24,477	20.1%	97,257	(37,620)
Communications	85,100	28,367	2,202	7.8%	26,164	70,200	23,400	189	5,565	23.8%	17,835	3,362
Repairs & Maintenance Services	16,500	5,500	0	0.0%	5,500	16,500	5,500	0	0	0.0%	5,500	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	450,633	103,760	23.0%	346,873	1,201,100	400,367	90,869	224,520	56.1%	175,846	120,760
Total Other Expenses	1,899,400	633,133	168,059	26.5%	465,074	1,666,600	555,533	91,389	254,579	45.8%	300,954	86,520
Transfers to Other Funds & Units	89,900	29,967	1,569	5.2%	28,397	88,100	29,367	45	515	1.8%	28,852	(1,054)
TOTAL EXPENSES & TRANSFERS	3,009,900	1,003,300	550,338	54.9%	452,962	3,283,000	1,094,333	195,311	646,157	59.0%	448,177	95,818
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,031,900	677,300	(48,949)	7.2%	726,249	1,681,600	560,533	0	0	0.0%	560,533	48,949
Fed Through State Pass-Through	166,600	55,533	27,279	49.1%	28,254	312,900	104,300	18,918	49,537	47.5%	54,763	22,258
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	213,000	(96,723)	45.4%	309,723	1,094,800	364,933	214,793	38,864	10.6%	326,070	135,587
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,837,500	945,833	(118,393)	12.5%	1,064,226	3,089,300	1,029,767	233,711	88,401	8.6%	941,365	206,794
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	767	34	4.5%	732	2,300	767	(206)	1,030	134.3%	(263)	995
Total Other Revenue	2,300	767	34	4.5%	732	2,300	767	(206)	1,030	134.3%	(263)	995
Transfers From Other Funds & Units	170,100	56,700	34,421	60.7%	22,279	191,400	63,800	8,556	37,029	58.0%	26,771	2,607
TOTAL REVENUE & TRANSFERS	3,009,900	1,003,300	(83,937)	8.4%	1,087,237	3,283,000	1,094,333	242,062	126,460	11.6%	967,874	210,397

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
Total Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	33,508	21.2%	124,825	475,000	158,333	8,311	33,741	21.3%	124,592	233
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(23)	0.0%	23	(23)
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	(23)	0.0%	23	(23)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	158,333	33,508	21.2%	124,825	475,000	158,333	8,311	33,718	21.3%	124,615	210

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	2,467	0	0.0%	2,467	7,400	2,467	0	667	27.0%	1,800	667
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	42,767	0	0.0%	42,767	192,900	64,300	90	295	0.5%	64,005	295
Total Other Expenses	135,700	45,233	0	0.0%	45,233	200,300	66,767	90	962	1.4%	65,805	962
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	45,233	0	0.0%	45,233	200,300	66,767	90	962	1.4%	65,805	962
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	282	0.0%	(282)	0	0	(15)	286	0.0%	(286)	4
Total Other Revenue	0	0	282	0.0%	(282)	0	0	(15)	286	0.0%	(286)	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	45,233	0	0	0.0%	45,233	0
TOTAL REVENUE & TRANSFERS	0	0	282	0.0%	(282)	135,700	45,233	(15)	286	0.6%	44,947	4

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	90,200	49,449	54.8%	40,751	270,600	90,200	15,037	52,838	58.6%	37,362	3,389
Overtime	251,600	83,867	0	0.0%	83,867	251,600	83,867	0	0	0.0%	83,867	0
All Other Salary Codes	0	0	6,388	0.0%	(6,388)	0	0	47	7,905	0.0%	(7,905)	1,517
Total Salaries	522,200	174,067	55,837	32.1%	118,229	522,200	174,067	15,084	60,743	34.9%	113,323	4,906
Fringes	99,600	33,200	19,806	59.7%	13,394	99,600	33,200	5,238	23,058	69.5%	10,142	3,251
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	867,233	238,808	27.5%	628,425	2,607,700	869,233	105,361	343,392	39.5%	525,841	104,583
Travel, Tuition & Dues	103,800	34,600	104,157	301.0%	(69,557)	122,800	40,933	26,430	96,550	235.9%	(55,617)	(7,607)
Communications	90,700	30,233	13,044	43.1%	17,190	90,700	30,233	1,112	4,802	15.9%	25,431	(8,242)
Repairs & Maintenance Services	483,600	161,200	446	0.3%	160,755	232,600	77,533	0	(2,850)	3.7%	80,383	(3,296)
Internal Service Fees	0	0	0	0.0%	0	61,200	20,400	1,578	5,250	25.7%	15,150	5,250
All Other Expenses	1,940,600	646,867	665,263	102.8%	(18,396)	2,145,400	715,133	96,988	207,470	29.0%	507,664	(457,793)
Total Other Expenses	5,220,400	1,740,133	1,021,718	58.7%	718,416	5,260,400	1,753,467	231,469	654,614	37.3%	1,098,853	(367,104)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	1,947,400	1,097,361	56.4%	850,039	5,882,200	1,960,733	251,790	738,415	37.7%	1,222,318	(358,946)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	480,333	62,918	13.1%	417,416	1,441,000	480,333	7,164	37,444	7.8%	442,889	(25,473)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	480,333	62,918	13.1%	417,416	1,441,000	480,333	7,164	37,444	7.8%	442,889	(25,473)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Fines, Forfeits & Penalties	4,301,200	1,433,733	523,810	36.5%	909,923	4,341,200	1,447,067	145,938	736,464	50.9%	710,603	212,654
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,619	0.0%	(1,619)	0	0	(194)	3,999	0.0%	(3,999)	2,380
Total Other Revenue	4,401,200	1,467,067	525,429	35.8%	941,637	4,441,200	1,480,400	145,744	740,463	50.0%	739,937	215,034
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	1,947,400	588,347	30.2%	1,359,053	5,882,200	1,960,733	152,908	777,907	39.7%	1,182,826	189,560

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	97,733	98,925	101.2%	(1,191)	293,200	97,733	22,126	105,000	107.4%	(7,267)	6,076
Overtime	156,800	52,267	12,595	24.1%	39,672	156,800	52,267	8,046	22,138	42.4%	30,129	9,542
All Other Salary Codes	82,400	27,467	15,456	56.3%	12,011	82,400	27,467	4,877	15,065	54.8%	12,402	(392)
Total Salaries	532,400	177,467	126,976	71.5%	50,491	532,400	177,467	35,049	142,202	80.1%	35,264	15,227
Fringes	238,100	79,367	63,834	80.4%	15,533	254,900	84,967	14,197	58,982	69.4%	25,985	(4,852)
Other Expenses:												
Utilities	1,600	533	189	35.5%	344	1,800	600	57	170	28.4%	430	(19)
Professional & Purchased Services	1,600	533	359	67.3%	174	1,800	600	129	397	66.1%	203	38
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	3,100	1,033	68	6.6%	965	11,100	3,700	0	0	0.0%	3,700	(68)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	46,000	27,106	58.9%	18,894	133,200	44,400	6,916	26,816	60.4%	17,584	(290)
Total Other Expenses	144,800	48,267	27,722	57.4%	20,544	148,400	49,467	7,102	27,383	55.4%	22,083	(339)
Transfers to Other Funds & Units	88,200	29,400	25,872	88.0%	3,528	101,700	33,900	12	19,320	57.0%	14,580	(6,552)
TOTAL EXPENSES & TRANSFERS	1,003,500	334,500	244,404	73.1%	90,096	1,037,400	345,800	56,360	247,887	71.7%	97,913	3,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	36,933	14,478	39.2%	22,455	110,800	36,933	2,042	14,987	40.6%	21,946	509
Fed Through State Pass-Through	16,900	5,633	4,421	78.5%	1,213	16,900	5,633	1,875	7,649	135.8%	(2,016)	3,229
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	797,700	265,900	223,400	84.0%	42,500	831,600	277,200	57,188	225,657	81.4%	51,543	2,257
Total Other Governments & Agencies	925,400	308,467	242,299	78.5%	66,168	959,300	319,767	61,104	248,294	77.6%	71,473	5,995
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(44)	0.0%	44	0	0	(12)	(65)	0.0%	65	(20)
Total Other Revenue	0	0	(44)	0.0%	44	0	0	(12)	(65)	0.0%	65	(20)
Transfers From Other Funds & Units	78,100	26,033	13,588	52.2%	12,445	78,100	26,033	(3,363)	3,820	14.7%	22,213	(9,768)
TOTAL REVENUE & TRANSFERS	1,003,500	334,500	255,843	76.5%	78,657	1,037,400	345,800	57,729	252,049	72.9%	93,751	(3,793)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,000	69,667	61,646	88.5%	8,020	51,700	17,233	7,910	32,694	189.7%	(15,461)	(28,952)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	2,600	(2,137)	-82.2%	4,737	0	0	809	(2,928)	0.0%	2,928	(791)
Total Salaries	216,800	72,267	59,509	82.3%	12,757	51,700	17,233	8,719	29,793	172.9%	(12,560)	(29,716)
Fringes	66,600	22,200	19,237	86.7%	2,963	12,200	4,067	1,544	9,618	236.5%	(5,552)	(9,618)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	7,867	3,781	48.1%	4,085	25,000	8,333	0	0	0.0%	8,333	(3,781)
Travel, Tuition & Dues	1,500	500	447	89.4%	53	2,500	833	0	0	0.0%	833	(447)
Communications	8,100	2,700	1,418	52.5%	1,282	8,300	2,767	456	1,275	46.1%	1,491	(142)
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	73,900	24,633	1,022	4.2%	23,611	67,300	22,433	663	2,958	13.2%	19,475	1,936
Total Other Expenses	107,100	35,700	6,668	18.7%	29,032	103,100	34,367	1,119	4,234	12.3%	30,133	(2,435)
Transfers to Other Funds & Units	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
TOTAL EXPENSES & TRANSFERS	390,700	130,233	85,415	65.6%	44,819	167,200	55,733	11,382	43,645	78.3%	12,088	(41,769)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	4,367	0	0.0%	4,367	6,400	2,133	0	0	0.0%	2,133	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	45,500	0	0.0%	45,500	133,500	44,500	0	0	0.0%	44,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	149,600	49,867	0	0.0%	49,867	139,900	46,633	0	0	0.0%	46,633	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	241,100	80,367	35,587	44.3%	44,779	27,300	9,100	(9)	13,171	144.7%	(4,071)	(22,417)
Total Other Revenue	241,100	80,367	35,587	44.3%	44,779	27,300	9,100	(9)	13,171	144.7%	(4,071)	(22,417)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	390,700	130,233	35,587	27.3%	94,646	167,200	55,733	(9)	13,171	23.6%	42,563	(22,417)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,333,333	1,161,198	87.1%	172,135	4,000,000	1,333,333	89,370	833,745	62.5%	499,588	(327,453)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	1,333,333	1,161,198	87.1%	172,135	4,000,000	1,333,333	89,370	833,745	62.5%	499,588	(327,453)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	1,333,333	1,161,198	87.1%	172,135	4,000,000	1,333,333	89,370	833,745	62.5%	499,588	(327,453)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	868	0.0%	(868)	0	0	(2)	(115)	0.0%	115	(984)
Total Other Revenue	0	0	868	0.0%	(868)	0	0	(2)	(115)	0.0%	115	(984)
Transfers From Other Funds & Units	4,000,000	1,333,333	2,000,000	150.0%	(666,667)	4,000,000	1,333,333	1,000,000	2,000,000	150.0%	(666,667)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	2,000,868	150.1%	(667,535)	4,000,000	1,333,333	999,998	1,999,885	150.0%	(666,551)	(984)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	30,000	10,000	0	0	0.0%	10,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	30,000	10,000	0	0	0.0%	10,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	30,000	10,000	0	0	0.0%	10,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,862	0.0%	(7,862)	30,000	10,000	29,225	73,251	732.5%	(63,251)	65,389
Total Other Revenue	0	0	7,862	0.0%	(7,862)	30,000	10,000	29,225	73,251	732.5%	(63,251)	65,389
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	7,862	0.0%	(7,862)	30,000	10,000	29,225	73,251	732.5%	(63,251)	65,389

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	226,667	132,207	58.3%	94,460	182,000	60,667	265	1,574	2.6%	59,092	(130,633)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	5,752	0.0%	(5,752)	5,752
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	226,667	132,207	58.3%	94,460	182,000	60,667	265	7,327	12.1%	53,340	(124,880)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	226,667	132,207	58.3%	94,460	182,000	60,667	265	7,327	12.1%	53,340	(124,880)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	226,667	105,189	46.4%	121,478	182,000	60,667	4,500	5,500	9.1%	55,167	(99,689)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	226,667	105,189	46.4%	121,478	182,000	60,667	4,500	5,500	9.1%	55,167	(99,689)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	226,667	105,189	46.4%	121,478	182,000	60,667	4,500	5,500	9.1%	55,167	(99,689)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,876,700	1,292,233	962,362	74.5%	329,871	4,301,700	1,433,900	206,258	950,955	66.3%	482,945	(11,408)
Overtime	210,600	70,200	55,268	78.7%	14,932	205,700	68,567	16,115	128,228	187.0%	(59,662)	72,960
All Other Salary Codes	78,600	26,200	34,980	133.5%	(8,780)	74,800	24,933	38,961	(509)	-2.0%	25,442	(35,489)
Total Salaries	4,165,900	1,388,633	1,052,610	75.8%	336,023	4,582,200	1,527,400	261,334	1,078,674	70.6%	448,726	26,064
Fringes	1,709,900	569,967	564,704	99.1%	5,263	1,817,400	605,800	93,401	584,805	96.5%	20,995	20,102
Other Expenses:												
Utilities	63,400	21,133	17,089	80.9%	4,044	61,000	20,333	10,377	30,828	151.6%	(10,495)	13,739
Professional & Purchased Services	13,610,600	4,536,867	3,366,905	74.2%	1,169,962	14,093,600	4,697,867	1,210,977	3,600,105	76.6%	1,097,761	233,200
Travel, Tuition & Dues	6,200	2,067	4,747	229.7%	(2,680)	5,200	1,733	908	1,844	106.4%	(111)	(2,902)
Communications	210,800	70,267	34,029	48.4%	36,238	208,500	69,500	11,536	33,108	47.6%	36,392	(921)
Repairs & Maintenance Services	443,500	147,833	122,832	83.1%	25,002	462,100	154,033	0	75,873	49.3%	78,160	(46,958)
Internal Service Fees	1,502,600	500,867	496,900	99.2%	3,967	2,132,800	710,933	176,900	707,600	99.5%	3,333	210,700
All Other Expenses	323,500	107,833	107,772	99.9%	61	486,100	162,033	31,452	97,796	60.4%	64,237	(9,976)
Total Other Expenses	16,160,600	5,386,867	4,150,274	77.0%	1,236,593	17,449,300	5,816,433	1,442,151	4,547,155	78.2%	1,269,278	396,881
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	(106,133)	636,800	212,267	159,200	318,400	150.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	22,673,200	7,557,733	6,085,988	80.5%	1,471,746	24,485,700	8,161,900	1,956,086	6,529,034	80.0%	1,632,866	443,047
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	1,762,067	1,074,522	61.0%	687,545	5,232,500	1,744,167	614,832	1,491,571	85.5%	252,595	417,050
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	36,667	0.0%	(36,667)	20,000	6,667	5,794	34,273	514.1%	(27,606)	(2,394)
Total Other Revenue	0	0	36,667	0.0%	(36,667)	20,000	6,667	5,794	34,273	514.1%	(27,606)	(2,394)
Transfers From Other Funds & Units	12,828,000	4,276,000	6,398,350	149.6%	(2,122,350)	17,426,100	5,808,700	4,303,575	8,607,150	148.2%	(2,798,450)	2,208,800
TOTAL REVENUE & TRANSFERS	18,114,200	6,038,067	7,509,539	124.4%	(1,471,472)	22,678,600	7,559,533	4,924,201	10,132,994	134.0%	(2,573,461)	2,623,455

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	792,833	570,652	72.0%	222,181	2,515,100	838,367	215,051	629,586	75.1%	208,781	58,934
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	598,500	199,500	0	0.0%	199,500	584,600	194,867	0	15,957	8.2%	178,910	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	172,933	826	0.5%	172,108	623,800	207,933	0	55,183	26.5%	152,750	54,357
Total Other Expenses	3,495,800	1,165,267	571,478	49.0%	593,789	3,723,500	1,241,167	215,051	700,726	56.5%	540,441	129,248
Transfers to Other Funds & Units	1,358,500	452,833	389,480	86.0%	63,353	1,401,800	467,267	150,081	410,143	87.8%	57,124	20,663
TOTAL EXPENSES & TRANSFERS	4,854,300	1,618,100	960,958	59.4%	657,142	5,125,300	1,708,433	365,132	1,110,869	65.0%	597,565	149,911
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	1,433,033	1,106,386	77.2%	326,648	4,196,100	1,398,700	472,577	1,201,843	85.9%	196,857	95,457
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,493	0.0%	(2,493)	0	0	(247)	4,701	0.0%	(4,701)	2,208
Total Other Revenue	0	0	2,493	0.0%	(2,493)	0	0	(247)	4,701	0.0%	(4,701)	2,208
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,299,100	1,433,033	1,108,879	77.4%	324,154	4,196,100	1,398,700	472,330	1,206,544	86.3%	192,156	97,666

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	450,000	150,000	51,354	129,257	86.2%	20,743	129,257
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	450,000	150,000	51,354	129,257	86.2%	20,743	129,257
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	450,000	150,000	51,354	129,257	86.2%	20,743	129,257
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	450,000	150,000	0	0	0.0%	150,000	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	450,000	150,000	0	0	0.0%	150,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(6)	206	0.0%	(206)	206
Total Other Revenue	0	0	0	0.0%	0	0	0	(6)	206	0.0%	(206)	206
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	450,000	150,000	(6)	206	0.1%	149,794	206

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	367	167	45.6%	199	1,100	367	87	175	47.7%	192	8
Travel, Tuition & Dues	13,200	4,400	2,768	62.9%	1,632	15,000	5,000	0	1,114	22.3%	3,886	(1,654)
Communications	500	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	2,500	5,248	209.9%	(2,748)	10,000	3,333	514	3,022	90.7%	311	(2,226)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	23,333	17,513	75.1%	5,820	26,200	8,733	0	2,903	33.2%	5,830	(14,610)
Total Other Expenses	92,300	30,767	25,696	83.5%	5,070	52,300	17,433	601	7,215	41.4%	10,219	(18,482)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	30,767	25,696	83.5%	5,070	52,300	17,433	601	7,215	41.4%	10,219	(18,482)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	54	0.0%	(54)	0	0	(2)	54	0.0%	(54)	0
Total Other Revenue	0	0	54	0.0%	(54)	0	0	(2)	54	0.0%	(54)	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	54	0.0%	(54)	0	0	(2)	54	0.0%	(54)	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	38,967	23,712	60.9%	15,255	116,900	38,967	5,455	24,481	62.8%	14,485	769
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,339)	0.0%	2,339	0	0	0	(2,749)	0.0%	2,749	(410)
Total Salaries	116,900	38,967	21,373	54.8%	17,593	116,900	38,967	5,455	21,733	55.8%	17,234	359
Fringes	53,000	17,667	10,725	60.7%	6,942	53,000	17,667	1,837	10,377	58.7%	7,289	(348)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	5,725,533	4,476,095	78.2%	1,249,438	17,176,600	5,725,533	1,467,080	4,588,209	80.1%	1,137,325	112,113
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	182,700	60,900	0	0	0.0%	60,900	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	120,063	120,063	0.0%	(120,063)	120,063
Total Other Expenses	17,176,600	5,725,533	4,476,095	78.2%	1,249,438	17,359,300	5,786,433	1,587,144	4,708,272	81.4%	1,078,161	232,177
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	5,782,167	4,508,193	78.0%	1,273,973	17,529,200	5,843,067	1,594,436	4,740,382	81.1%	1,102,685	232,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	5,682,033	(815,790)	-14.4%	6,497,824	17,046,100	5,682,033	2,461,515	2,461,515	43.3%	3,220,519	3,277,305
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	5,682,033	(815,790)	-14.4%	6,497,824	17,046,100	5,682,033	2,461,515	2,461,515	43.3%	3,220,519	3,277,305
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	100,133	46,073	46.0%	54,060	483,100	161,033	34,593	68,541	42.6%	92,493	22,468
Total Other Revenue	300,400	100,133	46,073	46.0%	54,060	483,100	161,033	34,593	68,541	42.6%	92,493	22,468
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	5,782,167	(769,718)	-13.3%	6,551,884	17,529,200	5,843,067	2,496,108	2,530,056	43.3%	3,313,011	3,299,773

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	4,939	0.0%	(4,939)	0	0	0	0	0.0%	0	(4,939)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(491)	0.0%	491	0	0	0	0	0.0%	0	491
Total Salaries	0	0	4,448	0.0%	(4,448)	0	0	0	0	0.0%	0	(4,448)
Fringes	0	0	378	0.0%	(378)	0	0	0	0	0.0%	0	(378)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	38,333	0	0.0%	38,333	115,000	38,333	0	0	0.0%	38,333	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	597	0.0%	(597)	597
Total Other Expenses	115,000	38,333	0	0.0%	38,333	115,000	38,333	0	597	1.6%	37,736	597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	38,333	4,826	12.6%	33,507	115,000	38,333	0	597	1.6%	37,736	(4,229)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	115,000	38,333	11,272	29.4%	27,061	115,000	38,333	22,718	23,189	60.5%	15,144	11,917
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	38,333	11,272	29.4%	27,061	115,000	38,333	22,718	23,189	60.5%	15,144	11,917
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	86	0.0%	(86)	0	0	(16)	380	0.0%	(380)	294
Total Other Revenue	0	0	86	0.0%	(86)	0	0	(16)	380	0.0%	(380)	294
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	38,333	11,358	29.6%	26,975	115,000	38,333	22,702	23,569	61.5%	14,764	12,211

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	32	11	0	0	0.0%	11	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	800	267	2,331	874.0%	(2,064)	34,371	11,457	1,600	2,880	25.1%	8,577	550
Total Other Expenses	800	267	2,331	874.0%	(2,064)	34,403	11,468	1,600	2,880	25.1%	8,587	550
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	267	2,331	874.0%	(2,064)	34,403	11,468	1,600	2,880	25.1%	8,587	550
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	267	504	189.0%	(237)	800	267	35	206	77.3%	60	(298)
Total Other Revenue	800	267	504	189.0%	(237)	800	267	35	206	77.3%	60	(298)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	267	504	189.0%	(237)	800	267	35	206	77.3%	60	(298)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	130,833	49,011	37.5%	81,822	684,424	228,141	87,012	192,261	84.3%	35,880	143,250
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	150,000	50,000	6,622	13.2%	43,378	96,804	32,268	0	368	1.1%	31,900	(6,254)
Total Other Expenses	542,500	180,833	55,634	30.8%	125,199	781,228	260,409	87,012	192,629	74.0%	67,780	136,995
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	180,833	55,634	30.8%	125,199	781,228	260,409	87,012	192,629	74.0%	67,780	136,995
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	127,500	0	0.0%	127,500	637,500	212,500	54,124	111,686	52.6%	100,814	111,686
Fed Through Other Pass-Through	0	0	1,454	0.0%	(1,454)	92,100	30,700	30,182	47,170	153.6%	(16,470)	45,716
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	382,500	127,500	1,454	1.1%	126,046	729,600	243,200	84,305	158,856	65.3%	84,344	157,402
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	53,333	70,899	132.9%	(17,566)	0	0	1,602	16,053	0.0%	(16,053)	(54,846)
Total Other Revenue	160,000	53,333	70,899	132.9%	(17,566)	0	0	1,602	16,053	0.0%	(16,053)	(54,846)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	180,833	72,353	40.0%	108,480	729,600	243,200	85,907	174,909	71.9%	68,291	102,556

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	50,733	48,395	95.4%	2,338	152,200	50,733	9,283	39,235	77.3%	11,499	(9,161)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	4,500	(1,758)	-39.1%	6,258	20,500	6,833	96	13,260	194.0%	(6,426)	15,018
Total Salaries	165,700	55,233	46,638	84.4%	8,596	172,700	57,567	9,379	52,494	91.2%	5,072	5,857
Fringes	59,000	19,667	19,942	101.4%	(276)	60,700	20,233	2,749	19,856	98.1%	378	(87)
Other Expenses:												
Utilities	12,000	4,000	6,040	151.0%	(2,040)	12,500	4,167	2,927	6,067	145.6%	(1,900)	27
Professional & Purchased Services	1,000	333	0	0.0%	333	500	167	0	0	0.0%	167	0
Travel, Tuition & Dues	4,600	1,533	80	5.2%	1,453	6,000	2,000	0	30	1.5%	1,970	(50)
Communications	5,900	1,967	801	40.7%	1,165	4,300	1,433	68	837	58.4%	596	36
Repairs & Maintenance Services	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
Internal Service Fees	11,100	3,700	3,624	98.0%	76	15,300	5,100	1,253	5,013	98.3%	87	1,389
All Other Expenses	417,200	139,067	198,735	142.9%	(59,668)	456,600	152,200	108,628	217,544	142.9%	(65,344)	(5,676)
Total Other Expenses	453,800	151,267	209,280	138.4%	(58,013)	497,200	165,733	112,876	229,490	138.5%	(63,757)	(5,744)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	226,167	275,860	122.0%	(49,693)	730,600	243,533	125,004	301,840	123.9%	(58,307)	(8,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(87)	0.0%	87	0	0	(50)	103	0.0%	(103)	190
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	226,167	339,250	150.0%	(113,083)	730,600	243,533	0	0	0.0%	243,533	(339,250)
Total Other Governments & Agencies	678,500	226,167	339,250	150.0%	(113,083)	730,600	243,533	0	0	0.0%	243,533	(339,250)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	678,500	226,167	339,163	150.0%	(112,996)	730,600	243,533	(50)	103	0.0%	192,510	305,506

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	121,867	99,558	81.7%	22,308	365,600	121,867	24,419	110,708	90.8%	11,158	11,150
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	2,133	(6,435)	301.6%	8,568	6,400	2,133	0	(8,856)	415.1%	10,989	(2,420)
Total Salaries	372,000	124,000	93,123	75.1%	30,877	372,000	124,000	24,419	101,853	82.1%	22,147	8,730
Fringes	95,600	31,867	28,667	90.0%	3,200	95,600	31,867	4,407	22,920	71.9%	8,947	(5,747)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	53,433	22,745	42.6%	30,688	160,300	53,433	0	23,550	44.1%	29,883	805
Travel, Tuition & Dues	2,600	867	1,334	153.9%	(467)	2,800	933	116	116	12.4%	817	(1,218)
Communications	22,100	7,367	2,180	29.6%	5,187	21,500	7,167	1,517	6,135	85.6%	1,031	3,956
Repairs & Maintenance Services	5,200	1,733	0	0.0%	1,733	5,200	1,733	0	394	22.7%	1,339	394
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	47,100	48,360	102.7%	(1,260)	118,500	39,500	13,996	46,090	116.7%	(6,590)	(2,269)
Total Other Expenses	331,500	110,500	74,618	67.5%	35,882	308,300	102,767	15,629	76,286	74.2%	26,481	1,668
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	266,367	196,408	73.7%	69,958	775,900	258,633	44,455	201,058	77.7%	57,575	4,650
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	266,367	230,777	86.6%	35,589	775,900	258,633	42,527	144,465	55.9%	114,169	(86,313)
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	799,100	266,367	230,777	86.6%	35,589	775,900	258,633	42,527	144,465	55.9%	114,169	(86,313)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	266,367	230,777	86.6%	35,589	775,900	258,633	42,527	144,465	55.9%	114,169	(86,313)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,674,700	558,233	544,146	97.5%	14,088	1,679,700	559,900	116,983	546,372	97.6%	13,528	2,226
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	4,067	(40,593)	998.2%	44,659	12,200	4,067	605	(72,112)	1773.3%	76,179	(31,520)
Total Salaries	1,686,900	562,300	503,553	89.6%	58,747	1,691,900	563,967	117,588	474,259	84.1%	89,707	(29,294)
Fringes	812,500	270,833	253,211	93.5%	17,622	826,000	275,333	39,020	238,875	86.8%	36,458	(14,336)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	54,800	46,569	85.0%	8,231	171,700	57,233	12,588	58,148	101.6%	(915)	11,579
Travel, Tuition & Dues	28,800	9,600	10,250	106.8%	(650)	29,600	9,867	1,670	2,522	25.6%	7,345	(7,728)
Communications	18,600	6,200	5,113	82.5%	1,087	19,000	6,333	1,574	6,338	100.1%	(5)	1,225
Repairs & Maintenance Services	0	0	0	0.0%	0	200	67	0	0	0.0%	67	0
Internal Service Fees	3,500	1,167	1,167	100.0%	0	2,800	933	233	933	100.0%	0	(233)
All Other Expenses	219,500	73,167	56,585	77.3%	16,582	200,900	66,967	24,456	75,454	112.7%	(8,487)	18,869
Total Other Expenses	434,800	144,933	119,683	82.6%	25,250	424,200	141,400	40,521	143,396	101.4%	(1,996)	23,713
Transfers to Other Funds & Units	100,000	33,333	23,959	71.9%	9,374	102,200	34,067	13,007	32,718	96.0%	1,349	8,759
TOTAL EXPENSES & TRANSFERS	3,034,200	1,011,400	900,407	89.0%	110,993	3,044,300	1,014,767	210,136	889,248	87.6%	125,518	(11,158)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	990,733	794,924	80.2%	195,809	2,963,300	987,767	400,224	831,763	84.2%	156,004	36,839
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,972,200	990,733	794,924	80.2%	195,809	2,963,300	987,767	400,224	831,763	84.2%	156,004	36,839
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	20,667	19,069	92.3%	1,598	81,000	27,000	2,117	10,890	40.3%	16,110	(8,179)
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	62,000	20,667	19,069	92.3%	1,598	81,000	27,000	2,117	10,890	40.3%	16,110	(8,179)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,034,200	1,011,400	813,992	80.5%	197,408	3,044,300	1,014,767	402,341	842,653	83.0%	172,114	28,661

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,300	9,845,767	7,648,302	77.7%	2,197,465	29,537,200	9,845,733	1,901,200	8,297,448	84.3%	1,548,285	649,147
Overtime	2,545,400	848,467	1,125,344	132.6%	(276,877)	2,545,400	848,467	259,194	1,084,777	127.9%	(236,310)	(40,567)
All Other Salary Codes	795,500	265,167	479,177	180.7%	(214,010)	795,600	265,200	299,903	371,543	140.1%	(106,343)	(107,633)
Total Salaries	32,878,200	10,959,400	9,252,822	84.4%	1,706,578	32,878,200	10,959,400	2,460,297	9,753,768	89.0%	1,205,632	500,946
Fringes	15,939,100	5,313,033	4,470,167	84.1%	842,867	15,939,100	5,313,033	801,648	4,469,563	84.1%	843,471	(604)
Other Expenses:												
Utilities	22,553,300	7,517,767	7,123,145	94.8%	394,622	22,983,000	7,661,000	1,534,392	6,521,665	85.1%	1,139,335	(601,479)
Professional & Purchased Services	6,536,500	2,178,833	2,204,932	101.2%	(26,098)	6,745,500	2,248,500	514,268	1,364,083	60.7%	884,417	(840,849)
Travel, Tuition & Dues	474,545	158,182	219,005	138.5%	(60,824)	476,200	158,733	24,914	112,237	70.7%	46,496	(106,768)
Communications	1,812,300	604,100	446,643	73.9%	157,457	1,812,200	604,067	165,293	479,840	79.4%	124,227	33,197
Repairs & Maintenance Services	6,022,000	2,007,333	1,211,356	60.3%	795,977	6,004,000	2,001,333	624,489	1,755,361	87.7%	245,972	544,005
Internal Service Fees	3,986,000	1,328,667	1,287,724	96.9%	40,943	3,741,100	1,247,033	297,325	1,237,489	99.2%	9,544	(50,235)
All Other Expenses	24,504,355	8,168,118	7,418,789	90.8%	749,329	24,122,400	8,040,800	1,861,300	8,001,733	99.5%	39,067	582,944
Total Other Expenses	65,889,000	21,963,000	19,911,594	90.7%	2,051,406	65,884,400	21,961,467	5,021,980	19,472,409	88.7%	2,489,058	(439,185)
Transfers to Other Funds & Units	4,470,600	1,490,200	2,235,300	150.0%	(745,100)	4,475,200	1,491,733	1,152,150	2,220,664	148.9%	(728,931)	(14,636)
TOTAL EXPENSES & TRANSFERS	119,176,900	39,725,633	35,869,883	90.3%	3,855,751	119,176,900	39,725,633	9,436,076	35,916,404	90.4%	3,809,230	46,521
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	39,725,633	43,035,170	108.3%	(3,309,537)	119,176,900	39,725,633	17,144,774	46,938,999	118.2%	(7,213,365)	3,903,829
TOTAL REVENUE & TRANSFERS	119,176,900	39,725,633	43,035,170	108.3%	(3,309,537)	119,176,900	39,725,633	17,144,774	46,938,999	118.2%	(7,213,365)	3,903,829

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	1,598,833	1,212,466	75.8%	386,367	4,796,500	1,598,833	291,782	1,234,000	77.2%	364,833	21,534
Overtime	186,000	62,000	68,206	110.0%	(6,206)	186,000	62,000	3,512	22,687	36.6%	39,313	(45,519)
All Other Salary Codes	78,000	26,000	55,669	214.1%	(29,669)	78,000	26,000	41,444	59,328	228.2%	(33,328)	3,659
Total Salaries	5,060,500	1,686,833	1,336,341	79.2%	350,492	5,060,500	1,686,833	336,738	1,316,015	78.0%	370,818	(20,326)
Fringes	2,412,000	804,000	656,612	81.7%	147,388	2,412,000	804,000	105,441	596,600	74.2%	207,400	(60,011)
Other Expenses:												
Utilities	109,200	36,400	13,994	38.4%	22,406	109,200	36,400	2,964	14,409	39.6%	21,991	415
Professional & Purchased Services	1,347,200	449,067	374,838	83.5%	74,229	1,475,700	491,900	105,995	280,647	57.1%	211,253	(94,191)
Travel, Tuition & Dues	26,400	8,800	8,509	96.7%	291	26,400	8,800	1,968	8,839	100.4%	(39)	330
Communications	217,800	72,600	46,906	64.6%	25,694	217,800	72,600	3,295	36,753	50.6%	35,847	(10,153)
Repairs & Maintenance Services	1,294,300	431,433	296,626	68.8%	134,807	1,171,200	390,400	383,019	505,791	129.6%	(115,391)	209,165
Internal Service Fees	514,200	171,400	160,465	93.6%	10,935	633,300	211,100	49,975	199,900	94.7%	11,200	39,435
All Other Expenses	1,664,200	554,733	375,902	67.8%	178,831	1,099,800	366,600	96,670	396,971	108.3%	(30,371)	21,069
Total Other Expenses	5,173,300	1,724,433	1,277,240	74.1%	447,193	4,733,400	1,577,800	643,886	1,443,309	91.5%	134,491	166,069
Transfers to Other Funds & Units	1,797,400	599,133	781,150	130.4%	(182,017)	2,237,300	745,767	592,706	967,706	129.8%	(221,939)	186,556
TOTAL EXPENSES & TRANSFERS	14,443,200	4,814,400	4,051,343	84.2%	763,057	14,443,200	4,814,400	1,678,771	4,323,631	89.8%	490,769	272,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	4,814,400	5,526,478	114.8%	(712,078)	14,443,200	4,814,400	1,946,033	5,586,987	116.0%	(772,587)	60,509
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	4,814,400	5,551,478	115.3%	(737,078)	14,443,200	4,814,400	1,946,033	5,586,987	116.0%	(772,587)	35,509

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2015


Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-2.7%	N/A	No Variance	2,668
41	Arts Commission	On Time	96.7%	-99.0%	No Variance	(861,077)
16	Assessor of Property	On Time	-5.2%	203.5%	No Variance	122,713
34	Beer Board	On Time	-18.2%	-18.4%	No Variance	23,054
23	Circuit Court Clerk	On Time	-11.5%	-22.7%	No Variance	126,044
25	Clerk and Master - Chancery	On Time	-18.7%	2.6%	No Variance	93,038
33	Codes Administration	On Time	-12.7%	50.0%	No Variance	372,944
18	County Clerk	On Time	-3.6%	-4.4%	No Variance	50,853
24	Criminal Court Clerk	On Time	-6.7%	-35.4%	No Variance	123,402
47	Criminal Justice Planning	On Time	2.2%	N/A	No Variance	(3,485)
19	District Attorney	On Time	-3.5%	-99.3%	No Variance	70,856
5	Election Commission	On Time	28.9%	-95.7%	No Variance	(520,092)
91	Emergency Communications Center	On Time	-0.7%	-55.6%	No Variance	34,162
15	Finance	On Time	-7.7%	N/A	No Variance	208,899
32	Fire - GSD	On Time	-4.3%	-52.2%	No Variance	708,229
32	Fire - USD	On Time	-3.2%	-74.9%	No Variance	732,474
10	General Services	On Time	-4.8%	-11.0%	No Variance	371,767
27	General Sessions Court	1 Day Late	7.0%	0.8%	No Variance	(249,879)
38	Health	On Time	-8.5%	-4.6%	No Variance	547,632
11	Historical Commission	On Time	-3.9%	N/A	No Variance	11,020
44	Human Relations Commission	On Time	-19.0%	N/A	No Variance	27,545
8	Human Resources	On Time	-4.5%	N/A	No Variance	72,189
14	Information Technology Services	On Time	-1.9%	11.0%	No Variance	11,506
48	Internal Audit	On Time	-25.5%	N/A	No Variance	109,712
29	Justice Integration Services	2 Days Late	-10.7%	NA	No Variance	88,113
26	Juvenile Court	On Time	-17.6%	-1268.5%	No Variance	676,044
22	Juvenile Court Clerk	On Time	0.7%	1.2%	No Variance	(3,840)
6	Law	On Time	1.2%	54.1%	No Variance	(22,737)
4	Mayor's Office	On Time	-27.0%	NA	No Variance	274,718
3	Metropolitan Clerk	On Time	-16.9%	-22.8%	No Variance	38,745
2	Metropolitan Council	On Time	-3.4%	NA	No Variance	20,516
49	Office of Emergency Management	On Time	14.6%	NA	No Variance	(38,584)
51	Office of Family Safety	On Time	-30.0%	N/A	No Variance	75,723
40	Parks & Recreation	On Time	1.2%	22.9%	No Variance	(147,041)
7	Planning	On Time	2.7%	107.0%	No Variance	(35,320)
31	Police - GSD	On Time	-5.0%	-23.1%	No Variance	2,997,719


BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	50.0%	NA	NA	(80,167)
21	Public Defender	On Time	0.1%	-100.0%	No Variance	(2,563)
39	Public Library	On Time	-14.3%	-5.4%	No Variance	1,312,957
42	Public Works - GSD	On Time	7.2%	84.2%	No Variance	(665,063)
42	Public Works - USD	On Time	16.8%	-82.4%	No Variance	(1,276,692)
9	Register of Deeds	On Time	1.3%	-100.0%	NA	(1,184)
30	Sheriff's Office	On Time	1.6%	-47.5%	No Variance	(349,313)
37	Social Services	On Time	-11.4%	-49.8%	No Variance	301,740
36	Soil & Water Conservation	On Time	-11.9%	N/A	No Variance	3,408
28	State Trial Courts	1 Day Late	-0.6%	-9.0%	No Variance	15,446
17	Trustee	10 Days Late	-9.6%	NA	No Variance	76,557

 Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,600	74,200	75,530	101.8%	(1,330)	232,300	77,433	16,974	76,349	98.6%	1,085	818
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	354	0.0%	(354)	0	0	366	1,328	0.0%	(1,328)	974
Total Salaries	222,600	74,200	75,884	102.3%	(1,684)	232,300	77,433	17,340	77,676	100.3%	(243)	1,792
Fringes	27,100	9,033	8,690	96.2%	344	21,800	7,267	1,777	10,068	138.6%	(2,801)	1,378
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	600	870	145.1%	(270)	1,800	600	150	609	101.5%	(9)	(261)
Communications	4,900	1,633	1,351	82.7%	282	4,900	1,633	373	1,512	92.5%	122	160
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	5,033	5,028	99.9%	5	19,000	6,333	1,583	6,333	100.0%	0	1,305
All Other Expenses	16,800	5,600	4,084	72.9%	1,516	16,800	5,600	0	0	0.0%	5,600	(4,084)
Total Other Expenses	38,600	12,867	11,334	88.1%	1,533	42,500	14,167	2,106	8,454	59.7%	5,713	(2,880)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,300	96,100	95,908	99.8%	192	296,600	98,867	21,224	96,198	97.3%	2,668	291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,100	126,367	119,745	94.8%	6,622	401,600	133,867	28,576	125,864	94.0%	8,003	6,119
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	600	0	0.0%	600	1,800	600	0	133	22.2%	467	133
Total Salaries	380,900	126,967	119,745	94.3%	7,222	403,400	134,467	28,576	125,997	93.7%	8,470	6,252
Fringes	151,600	50,533	49,960	98.9%	573	148,900	49,633	7,628	41,631	83.9%	8,003	(8,330)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	36,133	16,600	45.9%	19,534	139,300	46,433	7,559	30,692	66.1%	15,741	14,093
Travel, Tuition & Dues	3,400	1,133	4,274	377.2%	(3,141)	12,600	4,200	1,064	3,191	76.0%	1,009	(1,084)
Communications	8,300	2,767	2,861	103.4%	(94)	14,700	4,900	308	7,602	155.1%	(2,702)	4,741
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	9,500	9,492	99.9%	8	29,400	9,800	2,450	9,800	100.0%	0	308
All Other Expenses	1,900,200	633,400	6,866	1.1%	626,534	1,922,000	640,667	141,915	1,532,265	239.2%	(891,598)	1,525,399
Total Other Expenses	2,048,800	682,933	40,093	5.9%	642,841	2,118,000	706,000	153,296	1,583,550	224.3%	(877,550)	1,543,457
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,581,300	860,433	209,798	24.4%	650,635	2,670,300	890,100	189,500	1,751,177	196.7%	(861,077)	1,541,379
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	2,500	1,070	42.8%	1,430	7,500	2,500	0	0	0.0%	2,500	(1,070)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	(4)	25	0.0%	(25)	(17)
Total Other Revenue	0	0	42	0.0%	(42)	0	0	(4)	25	0.0%	(25)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	2,500	1,112	44.5%	1,388	7,500	2,500	(4)	25	1.0%	2,475	(1,087)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,355,500	1,118,500	1,011,513	90.4%	106,987	3,538,400	1,179,467	257,301	1,127,596	95.6%	51,871	116,083
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	532,400	177,467	252,729	142.4%	(75,262)	532,400	177,467	37,882	219,077	123.4%	(41,611)	(33,652)
Total Salaries	3,890,900	1,296,967	1,264,242	97.5%	32,725	4,073,800	1,357,933	295,183	1,346,673	99.2%	11,260	82,432
Fringes	1,527,400	509,133	542,521	106.6%	(33,388)	1,488,300	496,100	96,227	534,900	107.8%	(38,800)	(7,621)
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	33	7	27	79.7%	7	27
Professional & Purchased Services	606,300	202,100	38,040	18.8%	164,060	606,200	202,067	2,800	26,547	13.1%	175,520	(11,493)
Travel, Tuition & Dues	39,600	13,200	12,017	91.0%	1,183	39,600	13,200	1,003	18,233	138.1%	(5,033)	6,216
Communications	127,000	42,333	21,466	50.7%	20,868	127,000	42,333	5,883	25,252	59.6%	17,082	3,786
Repairs & Maintenance Services	430,600	143,533	35,780	24.9%	107,753	430,600	143,533	12,216	185,077	128.9%	(41,543)	149,297
Internal Service Fees	265,000	88,333	88,331	100.0%	3	305,900	101,967	25,492	101,967	100.0%	0	13,636
All Other Expenses	30,700	10,233	6,839	66.8%	3,394	30,700	10,233	2,351	6,012	58.8%	4,221	(827)
Total Other Expenses	1,499,200	499,733	202,472	40.5%	297,261	1,540,100	513,367	49,751	363,114	70.7%	150,253	160,642
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,917,500	2,305,833	2,009,235	87.1%	296,598	7,102,200	2,367,400	441,161	2,244,687	94.8%	122,713	235,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	44	66.0%	23	200	67	0	0	0.0%	67	(44)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	5,333	17,210	322.7%	(11,877)	17,200	5,733	0	17,601	307.0%	(11,868)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	5,333	17,210	322.7%	(11,877)	17,200	5,733	0	17,601	307.0%	(11,868)	391
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,200	5,400	17,254	319.5%	(11,854)	17,400	5,800	0	17,601	303.5%	(11,801)	347

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	148,300	49,433	51,034	103.2%	(1,600)	193,800	64,600	16,653	59,107	91.5%	5,493	8,073
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	40,900	13,633	8,163	59.9%	5,470	40,900	13,633	811	6,844	50.2%	6,789	(1,319)
Total Salaries	189,600	63,200	59,197	93.7%	4,003	235,100	78,367	17,464	65,951	84.2%	12,416	6,754
Fringes	83,700	27,900	26,688	95.7%	1,212	100,100	33,367	5,765	28,469	85.3%	4,898	1,781
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	27	0.0%	(27)	27
Professional & Purchased Services	800	267	0	0.0%	267	800	267	0	189	70.9%	78	189
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	11,300	3,767	430	11.4%	3,336	11,300	3,767	144	579	15.4%	3,188	148
Repairs & Maintenance Services	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Internal Service Fees	35,100	11,700	11,700	100.0%	0	23,500	7,833	1,978	7,910	101.0%	(77)	(3,790)
All Other Expenses	8,000	2,667	373	14.0%	2,294	8,000	2,667	112	355	13.3%	2,311	(18)
Total Other Expenses	56,000	18,667	12,503	67.0%	6,163	44,400	14,800	2,240	9,060	61.2%	5,740	(3,444)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	109,767	98,388	89.6%	11,379	379,600	126,533	25,469	103,479	81.8%	23,054	5,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	30	89.6%	3	100	33	31	51	153.9%	(18)	21
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	97,667	62,224	63.7%	35,442	310,000	103,333	13,689	52,741	51.0%	50,593	(9,484)
Fines, Forfeits & Penalties	80,000	26,667	28,350	106.3%	(1,683)	146,900	48,967	9,500	71,500	146.0%	(22,533)	43,150
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
Total Other Revenue	373,000	124,333	90,574	72.8%	33,759	456,900	152,300	23,189	124,241	81.6%	28,059	33,666
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	124,367	90,604	72.9%	33,763	457,000	152,333	23,220	124,292	81.6%	28,041	33,688

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,897,200	632,400	616,674	97.5%	15,726	1,976,000	658,667	132,567	604,510	91.8%	54,157	(12,164)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	10,400	3,712	35.7%	6,688	31,200	10,400	53	6,716	64.6%	3,684	3,005
Total Salaries	1,928,400	642,800	620,386	96.5%	22,414	2,007,200	669,067	132,620	611,226	91.4%	57,841	(9,159)
Fringes	864,800	288,267	293,474	101.8%	(5,207)	842,700	280,900	45,897	268,444	95.6%	12,456	(25,030)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	53	0.0%	(53)	53
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,300	50,433	33,402	66.2%	17,031	151,300	50,433	9,393	43,857	87.0%	6,576	10,455
Repairs & Maintenance Services	190,200	63,400	5,577	8.8%	57,823	190,200	63,400	1,844	5,474	8.6%	57,926	(103)
Internal Service Fees	42,800	14,267	14,267	100.0%	0	51,500	17,167	4,292	17,167	100.0%	0	2,900
All Other Expenses	32,500	10,833	14,864	137.2%	(4,030)	32,500	10,833	5,148	19,536	180.3%	(8,703)	4,672
Total Other Expenses	416,800	138,933	68,109	49.0%	70,824	425,500	141,833	20,690	86,087	60.7%	55,747	17,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,210,000	1,070,000	981,969	91.8%	88,031	3,275,400	1,091,800	199,208	965,756	88.5%	126,044	(16,212)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	1,079,333	1,000,000	92.6%	79,333	2,500,000	833,333	0	750,000	90.0%	83,333	(250,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	1,540,400	1,353,318	87.9%	187,082	4,481,900	1,493,967	293,277	1,048,584	70.2%	445,382	(304,733)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,621,200	1,540,400	1,353,318	87.9%	187,082	4,481,900	1,493,967	293,277	1,048,584	70.2%	445,382	(304,733)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,859,200	2,619,733	2,353,318	89.8%	266,416	6,981,900	2,327,300	293,277	1,798,584	77.3%	528,716	(554,733)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	943,600	314,533	247,097	78.6%	67,437	980,100	326,700	51,635	242,340	74.2%	84,360	(4,757)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	5,067	33,988	670.8%	(28,922)	15,200	5,067	7,925	34,014	671.3%	(28,947)	26
Total Salaries	958,800	319,600	281,085	87.9%	38,515	995,300	331,767	59,560	276,354	83.3%	55,413	(4,731)
Fringes	367,200	122,400	120,386	98.4%	2,014	357,200	119,067	18,510	107,342	90.2%	11,724	(13,043)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	27	0.0%	(27)	27
Professional & Purchased Services	10,000	3,333	2,200	66.0%	1,133	10,000	3,333	455	1,364	40.9%	1,969	(836)
Travel, Tuition & Dues	1,700	567	285	50.3%	282	2,000	667	240	240	36.0%	427	(45)
Communications	12,700	4,233	3,842	90.8%	391	12,900	4,300	831	3,564	82.9%	736	(278)
Repairs & Maintenance Services	70,100	23,367	0	0.0%	23,367	69,400	23,133	296	918	4.0%	22,216	918
Internal Service Fees	15,100	5,033	5,032	100.0%	1	19,300	6,433	1,608	6,433	100.0%	0	1,401
All Other Expenses	23,000	7,667	3,517	45.9%	4,150	23,200	7,733	899	7,153	92.5%	580	3,637
Total Other Expenses	132,600	44,200	14,876	33.7%	29,324	136,800	45,600	4,336	19,699	43.2%	25,901	4,823
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,458,600	486,200	416,346	85.6%	69,854	1,489,300	496,433	82,407	403,395	81.3%	93,038	(12,951)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	420,000	295,090	70.3%	124,910	1,193,800	397,933	0	262,187	65.9%	135,746	(32,903)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	159,492	0.0%	(159,492)	0	0	41,366	149,250	0.0%	(149,250)	(10,242)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	16,267	18,268	112.3%	(2,001)	56,700	18,900	4,022	16,067	85.0%	2,833	(2,201)
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	48,800	16,267	177,760	1092.8%	(161,493)	56,700	18,900	45,388	165,317	874.7%	(146,417)	(12,443)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,308,800	436,267	472,850	108.4%	(36,583)	1,250,500	416,833	45,388	427,504	102.6%	(10,671)	(45,345)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,353,600	1,451,200	1,290,679	88.9%	160,521	4,721,000	1,573,667	302,712	1,361,240	86.5%	212,427	70,560
Overtime	19,500	6,500	1,127	17.3%	5,373	26,500	8,833	843	5,077	57.5%	3,757	3,949
All Other Salary Codes	785,800	261,933	175,347	66.9%	86,587	776,800	258,933	45,415	202,958	78.4%	55,976	27,611
Total Salaries	5,158,900	1,719,633	1,467,153	85.3%	252,480	5,524,300	1,841,433	348,970	1,569,274	85.2%	272,159	102,121
Fringes	1,886,500	628,833	640,655	101.9%	(11,821)	1,843,600	614,533	112,410	624,955	101.7%	(10,422)	(15,700)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	9,033	2,250	24.9%	6,783	26,100	8,700	2,024	3,303	38.0%	5,397	1,053
Travel, Tuition & Dues	32,700	10,900	5,978	54.8%	4,922	35,000	11,667	1,219	4,723	40.5%	6,944	(1,255)
Communications	173,100	57,700	20,769	36.0%	36,931	165,400	55,133	7,854	24,911	45.2%	30,223	4,142
Repairs & Maintenance Services	9,000	3,000	179	6.0%	2,821	12,000	4,000	649	774	19.4%	3,226	595
Internal Service Fees	586,600	195,533	195,521	100.0%	12	645,100	215,033	53,758	215,033	100.0%	0	19,512
All Other Expenses	364,000	121,333	158,749	130.8%	(37,416)	367,400	122,467	30,153	73,716	60.2%	48,750	(85,033)
Total Other Expenses	1,192,500	397,500	383,446	96.5%	14,054	1,251,000	417,000	95,658	322,460	77.3%	94,540	(60,986)
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,437,900	2,812,633	2,541,254	90.4%	271,379	8,818,900	2,939,633	557,038	2,566,690	87.3%	372,944	25,435
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	520,667	639,937	122.9%	(119,270)	1,682,900	560,967	205,682	759,205	135.3%	(198,239)	119,269
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	3,579,333	5,021,614	140.3%	(1,442,281)	13,286,600	4,428,867	1,867,912	6,724,559	151.8%	(2,295,692)	1,702,945
Fines, Forfeits & Penalties	200	67	0	0.0%	67	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	10,738,200	3,579,400	5,021,614	140.3%	(1,442,214)	13,286,600	4,428,867	1,867,912	6,724,659	151.8%	(2,295,792)	1,703,045
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	12,300,200	4,100,067	5,661,551	138.1%	(1,561,484)	14,969,500	4,989,833	2,073,595	7,483,864	150.0%	(2,494,031)	1,822,313

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,302,000	767,333	732,921	95.5%	34,412	2,432,900	810,967	169,841	765,558	94.4%	45,409	32,637
Overtime	10,000	3,333	207	6.2%	3,126	11,100	3,700	0	1,656	44.8%	2,044	1,449
All Other Salary Codes	261,400	87,133	67,769	77.8%	19,364	243,000	81,000	19,651	80,642	99.6%	358	12,872
Total Salaries	2,573,400	857,800	800,898	93.4%	56,902	2,687,000	895,667	189,492	847,856	94.7%	47,811	46,958
Fringes	1,090,600	363,533	368,335	101.3%	(4,802)	1,063,000	354,333	62,073	351,747	99.3%	2,586	(16,588)
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	333	53	332	99.6%	1	332
Professional & Purchased Services	62,000	20,667	21,202	102.6%	(535)	49,000	16,333	6,192	20,265	124.1%	(3,931)	(937)
Travel, Tuition & Dues	4,000	1,333	1,715	128.6%	(382)	5,900	1,967	0	2,103	106.9%	(136)	388
Communications	213,900	71,300	89,419	125.4%	(18,119)	228,900	76,300	1,986	78,477	102.9%	(2,177)	(10,942)
Repairs & Maintenance Services	3,500	1,167	1,855	159.0%	(688)	10,500	3,500	400	8,685	248.1%	(5,185)	6,830
Internal Service Fees	99,200	33,067	33,067	100.0%	0	119,400	39,800	9,950	39,800	100.0%	0	6,733
All Other Expenses	84,100	28,033	13,580	48.4%	14,453	87,200	29,067	3,644	17,183	59.1%	11,884	3,603
Total Other Expenses	466,700	155,567	160,838	103.4%	(5,271)	501,900	167,300	22,226	166,844	99.7%	456	6,006
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,130,700	1,376,900	1,330,071	96.6%	46,829	4,251,900	1,417,300	273,791	1,366,447	96.4%	50,853	36,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	1,733,333	2,163,473	124.8%	(430,140)	5,406,000	1,802,000	414,364	1,721,987	95.6%	80,013	(441,486)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200,100	1,733,367	2,163,473	124.8%	(430,107)	5,406,100	1,802,033	414,364	1,721,987	95.6%	80,046	(441,486)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,440,000	1,146,667	1,138,057	99.2%	8,610	3,616,000	1,205,333	253,955	1,135,863	94.2%	69,471	(2,194)
Overtime	17,000	5,667	0	0.0%	5,667	17,000	5,667	0	0	0.0%	5,667	0
All Other Salary Codes	117,500	39,167	6,403	16.3%	32,764	117,500	39,167	168	5,906	15.1%	33,261	(497)
Total Salaries	3,574,500	1,191,500	1,144,460	96.1%	47,040	3,750,500	1,250,167	254,123	1,141,768	91.3%	108,398	(2,691)
Fringes	1,548,500	516,167	531,767	103.0%	(15,600)	1,512,700	504,233	84,692	489,310	97.0%	14,923	(42,457)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	40	0.0%	(40)	40
Professional & Purchased Services	3,000	1,000	0	0.0%	1,000	3,000	1,000	86	86	8.6%	914	86
Travel, Tuition & Dues	16,500	5,500	4,465	81.2%	1,035	16,900	5,633	1,402	5,890	104.6%	(257)	1,424
Communications	98,800	32,933	20,414	62.0%	12,519	99,500	33,167	32,526	44,737	134.9%	(11,571)	24,323
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	332	99.6%	1	332
Internal Service Fees	50,400	16,800	16,797	100.0%	3	69,900	23,300	5,825	23,300	100.0%	0	6,503
All Other Expenses	74,200	24,733	19,481	78.8%	5,253	73,100	24,367	4,005	13,335	54.7%	11,032	(6,146)
Total Other Expenses	243,900	81,300	61,158	75.2%	20,142	263,400	87,800	43,864	87,720	99.9%	80	26,562
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,366,900	1,788,967	1,737,384	97.1%	51,582	5,526,600	1,842,200	382,679	1,718,798	93.3%	123,402	(18,586)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	793,333	573,727	72.3%	219,607	2,165,000	721,667	161,576	476,871	66.1%	244,796	(96,856)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	604,333	108,238	17.9%	496,095	1,338,500	446,167	160,812	261,062	58.5%	185,105	152,823
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	604,333	108,238	17.9%	496,095	1,338,500	446,167	160,812	261,062	58.5%	185,105	152,823
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	790,033	651,289	82.4%	138,745	2,531,300	843,767	183,688	560,484	66.4%	283,283	(90,805)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,341	0.0%	(4,341)	0	0	(342)	1,606	0.0%	(1,606)	(2,736)
Total Other Revenue	2,370,100	790,033	655,630	83.0%	134,404	2,531,300	843,767	183,346	562,089	66.6%	281,677	(93,540)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,563,100	2,187,700	1,337,595	61.1%	850,105	6,034,800	2,011,600	505,734	1,300,022	64.6%	711,578	(37,573)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,000	87,000	79,056	90.9%	7,944	279,000	93,000	22,622	91,836	98.7%	1,164	12,780
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	11,467	6,489	56.6%	4,978	34,400	11,467	1,019	14,210	123.9%	(2,743)	7,721
Total Salaries	295,400	98,467	85,545	86.9%	12,922	313,400	104,467	23,641	106,046	101.5%	(1,579)	20,501
Fringes	102,800	34,267	33,265	97.1%	1,002	101,100	33,700	7,448	38,949	115.6%	(5,249)	5,684
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	31	0.0%	(31)	0	0	0	41	0.0%	(41)	10
Travel, Tuition & Dues	1,800	600	0	0.0%	600	1,800	600	0	0	0.0%	600	0
Communications	3,500	1,167	497	42.6%	670	3,500	1,167	159	648	55.6%	518	152
Repairs & Maintenance Services	500	167	0	0.0%	167	400	133	0	0	0.0%	133	0
Internal Service Fees	7,600	2,533	2,532	99.9%	1	10,400	3,467	867	3,467	100.0%	0	935
All Other Expenses	43,000	14,333	10,836	75.6%	3,497	43,100	14,367	2,764	12,235	85.2%	2,132	1,399
Total Other Expenses	56,400	18,800	13,895	73.9%	4,905	59,200	19,733	3,789	16,391	83.1%	3,343	2,495
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	151,533	132,705	87.6%	18,829	473,700	157,900	34,879	161,385	102.2%	(3,485)	28,680
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,452,900	1,150,967	1,070,933	93.0%	80,033	3,625,600	1,208,533	254,542	1,140,617	94.4%	67,916	69,684
Overtime	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
All Other Salary Codes	37,000	12,333	57,337	464.9%	(45,004)	37,000	12,333	0	0	0.0%	12,333	(57,337)
Total Salaries	3,491,900	1,163,967	1,128,270	96.9%	35,696	3,664,600	1,221,533	254,542	1,140,617	93.4%	80,916	12,347
Fringes	1,280,900	426,967	424,433	99.4%	2,534	1,247,800	415,933	79,216	433,319	104.2%	(17,386)	8,886
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	53	106	0.0%	(106)	106
Professional & Purchased Services	37,900	12,633	16,492	130.5%	(3,858)	43,400	14,467	1,308	12,260	84.7%	2,206	(4,231)
Travel, Tuition & Dues	29,900	9,967	12,149	121.9%	(2,182)	31,400	10,467	5,376	10,437	99.7%	30	(1,712)
Communications	66,500	22,167	21,025	94.8%	1,142	59,500	19,833	5,604	21,411	108.0%	(1,577)	386
Repairs & Maintenance Services	20,800	6,933	16,573	239.0%	(9,640)	20,800	6,933	0	1,615	23.3%	5,319	(14,959)
Internal Service Fees	164,900	54,967	54,967	100.0%	0	170,800	56,933	14,294	57,177	100.4%	(244)	2,211
All Other Expenses	697,900	232,633	250,164	107.5%	(17,531)	744,300	248,100	2,801	247,613	99.8%	487	(2,550)
Total Other Expenses	1,017,900	339,300	371,369	109.5%	(32,069)	1,070,200	356,733	29,437	350,620	98.3%	6,113	(20,749)
Transfers to Other Funds & Units	39,600	13,200	9,699	73.5%	3,501	39,600	13,200	2,704	11,988	90.8%	1,212	2,289
TOTAL EXPENSES & TRANSFERS	5,830,300	1,943,433	1,933,771	99.5%	9,662	6,022,200	2,007,400	365,898	1,936,544	96.5%	70,856	2,773
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	342	513.3%	(276)	300	100	0	0	0.0%	100	(342)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	13,333	2,823	21.2%	10,510	40,000	13,333	0	889	6.7%	12,444	(1,934)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	13,333	2,823	21.2%	10,510	40,000	13,333	0	889	6.7%	12,444	(1,934)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	121,667	0	0.0%	121,667	365,000	121,667	0	0	0.0%	121,667	0
Total Other Revenue	365,000	121,667	0	0.0%	121,667	365,000	121,667	0	0	0.0%	121,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,200	135,067	3,165	2.3%	131,901	405,300	135,100	0	889	0.7%	134,211	(2,276)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,187,800	395,933	444,743	112.3%	(48,810)	1,315,000	438,333	105,293	492,298	112.3%	(53,965)	47,555
Overtime	21,900	7,300	59,115	809.8%	(51,815)	140,100	46,700	341	102,784	220.1%	(56,084)	43,669
All Other Salary Codes	1,565,800	521,933	385,834	73.9%	136,100	1,964,600	654,867	29,245	953,151	145.5%	(298,284)	567,317
Total Salaries	2,775,500	925,167	889,692	96.2%	35,475	3,419,700	1,139,900	134,880	1,548,233	135.8%	(408,333)	658,541
Fringes	488,400	162,800	179,226	110.1%	(16,426)	521,600	173,867	34,384	238,936	137.4%	(65,070)	59,711
Other Expenses:												
Utilities	13,900	4,633	1,174	25.3%	3,460	13,900	4,633	439	1,476	31.8%	3,158	302
Professional & Purchased Services	1,500	500	0	0.0%	500	500	167	126	385	230.9%	(218)	385
Travel, Tuition & Dues	7,590	2,530	3,519	139.1%	(989)	11,390	3,797	(560)	6,555	172.7%	(2,759)	3,036
Communications	339,410	113,137	252,323	223.0%	(139,187)	568,010	189,337	44,079	307,194	162.2%	(117,857)	54,870
Repairs & Maintenance Services	45,600	15,200	122,840	808.2%	(107,640)	246,400	82,133	50,995	31,635	38.5%	50,499	(91,205)
Internal Service Fees	105,800	35,267	37,651	106.8%	(2,384)	113,800	37,933	8,883	41,176	108.5%	(3,242)	3,525
All Other Expenses	238,200	79,400	150,600	189.7%	(71,200)	511,600	170,533	(55,442)	146,803	86.1%	23,731	(3,798)
Total Other Expenses	752,000	250,667	568,107	226.6%	(317,441)	1,465,600	488,533	48,521	535,222	109.6%	(46,689)	(32,885)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,015,900	1,338,633	1,637,025	122.3%	(298,392)	5,406,900	1,802,300	217,785	2,322,392	128.9%	(520,092)	685,367
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	1,167	1,500	128.6%	(334)	10,800	3,600	281	1,378	38.3%	2,222	(122)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	287,833	0	11,267	3.9%	276,567	11,267
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	863,500	287,833	0	11,267	3.9%	276,567	11,267
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	1,167	1,500	128.6%	(334)	874,300	291,433	281	12,645	4.3%	278,789	11,144

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,492,200	2,830,733	2,301,657	81.3%	529,076	9,107,700	3,035,900	537,935	2,486,713	81.9%	549,187	185,056
Overtime	500,000	166,667	193,631	116.2%	(26,964)	500,000	166,667	(2,576)	120,345	72.2%	46,321	(73,285)
All Other Salary Codes	173,000	57,667	605,467	1049.9%	(547,800)	214,500	71,500	125,494	589,902	825.0%	(518,402)	(15,565)
Total Salaries	9,165,200	3,055,067	3,100,754	101.5%	(45,687)	9,822,200	3,274,067	660,853	3,196,960	97.6%	77,107	96,206
Fringes	3,622,800	1,207,600	1,291,071	106.9%	(83,471)	3,612,700	1,204,233	211,532	1,247,763	103.6%	(43,529)	(43,308)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	186	744	0.0%	(744)	744
Professional & Purchased Services	50,200	16,733	6,567	39.2%	10,166	50,200	16,733	1,214	9,913	59.2%	6,820	3,346
Travel, Tuition & Dues	85,400	28,467	32,429	113.9%	(3,962)	85,400	28,467	8,975	28,089	98.7%	378	(4,340)
Communications	90,700	30,233	60,002	198.5%	(29,769)	90,700	30,233	13,838	56,046	185.4%	(25,813)	(3,955)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	68,667	68,665	100.0%	1	260,900	86,967	21,471	85,728	98.6%	1,239	17,063
All Other Expenses	224,400	74,800	57,375	76.7%	17,425	224,400	74,800	14,424	56,095	75.0%	18,705	(1,280)
Total Other Expenses	656,700	218,900	225,038	102.8%	(6,138)	711,600	237,200	60,107	236,615	99.8%	585	11,578
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,444,700	4,481,567	4,616,863	103.0%	(135,296)	14,146,500	4,715,500	932,492	4,681,338	99.3%	34,162	64,475
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	157,100	102,943	65.5%	54,157	471,300	157,100	69,751	69,751	44.4%	87,349	(33,192)
Total Other Governments & Agencies	471,300	157,100	102,943	65.5%	54,157	471,300	157,100	69,751	69,751	44.4%	87,349	(33,192)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	0	10	0.0%	(10)	(40)
Total Other Revenue	0	0	50	0.0%	(50)	0	0	0	10	0.0%	(10)	(40)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	157,100	102,993	65.6%	54,107	471,300	157,100	69,751	69,761	44.4%	87,339	(33,232)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,231,400	1,743,800	1,400,869	80.3%	342,931	5,642,000	1,880,667	332,228	1,499,137	79.7%	381,530	98,268
Overtime	2,300	767	993	129.5%	(226)	2,300	767	0	1,056	137.7%	(289)	63
All Other Salary Codes	50,800	16,933	191,548	1131.2%	(174,614)	50,800	16,933	42,638	223,526	1320.0%	(206,593)	31,978
Total Salaries	5,284,500	1,761,500	1,593,409	90.5%	168,091	5,695,100	1,898,367	374,866	1,723,719	90.8%	174,648	130,310
Fringes	1,843,800	614,600	628,739	102.3%	(14,139)	1,838,800	612,933	110,199	617,255	100.7%	(4,321)	(11,485)
Other Expenses:												
Utilities	0	0	82	0.0%	(82)	0	0	33	114	0.0%	(114)	32
Professional & Purchased Services	76,400	25,467	1,415	5.6%	24,051	76,400	25,467	440	3,417	13.4%	22,050	2,002
Travel, Tuition & Dues	5,400	1,800	4,121	228.9%	(2,321)	14,600	4,867	253	5,114	105.1%	(247)	993
Communications	87,500	29,167	15,092	51.7%	14,075	74,700	24,900	3,617	14,815	59.5%	10,085	(277)
Repairs & Maintenance Services	8,300	2,767	133	4.8%	2,634	7,600	2,533	0	0	0.0%	2,533	(133)
Internal Service Fees	184,600	61,533	61,524	100.0%	9	241,900	80,633	20,158	80,633	100.0%	0	19,109
All Other Expenses	192,300	64,100	59,045	92.1%	5,055	196,600	65,533	(4,650)	61,268	93.5%	4,266	2,223
Total Other Expenses	554,500	184,833	141,412	76.5%	43,421	611,800	203,933	19,852	165,361	81.1%	38,572	23,949
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,682,800	2,560,933	2,363,560	92.3%	197,373	8,145,700	2,715,233	504,916	2,506,334	92.3%	208,899	142,774
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	27,546,500	9,182,167	6,360,578	69.3%	2,821,589	28,957,500	9,652,500	1,757,704	6,779,627	70.2%	2,872,873	419,049
Overtime	2,462,900	820,967	527,435	64.2%	293,532	2,462,900	820,967	180,748	602,470	73.4%	218,497	75,035
All Other Salary Codes	651,400	217,133	2,227,487	1025.9%	(2,010,354)	651,400	217,133	568,349	2,499,885	1151.3%	(2,282,752)	272,398
Total Salaries	30,660,800	10,220,267	9,115,500	89.2%	1,104,767	32,071,800	10,690,600	2,506,802	9,881,982	92.4%	808,618	766,482
Fringes	11,397,200	3,799,067	3,922,072	103.2%	(123,005)	11,083,400	3,694,467	982,449	3,883,235	105.1%	(188,768)	(38,837)
Other Expenses:												
Utilities	947,500	315,833	264,431	83.7%	51,402	951,700	317,233	37,181	238,229	75.1%	79,005	(26,202)
Professional & Purchased Services	1,047,600	349,200	304,720	87.3%	44,480	1,088,000	362,667	59,694	159,233	43.9%	203,433	(145,487)
Travel, Tuition & Dues	34,400	11,467	17,624	153.7%	(6,157)	34,700	11,567	3,794	8,160	70.5%	3,407	(9,464)
Communications	278,000	92,667	62,497	67.4%	30,170	285,800	95,267	20,707	60,118	63.1%	35,149	(2,378)
Repairs & Maintenance Services	211,000	70,333	61,082	86.8%	9,251	211,000	70,333	26,848	165,212	234.9%	(94,879)	104,130
Internal Service Fees	2,146,700	715,567	715,564	100.0%	3	2,306,900	768,967	191,925	762,335	99.1%	6,631	46,771
All Other Expenses	1,889,600	629,867	899,671	142.8%	(269,804)	1,911,900	637,300	218,961	781,666	122.7%	(144,366)	(118,005)
Total Other Expenses	6,554,800	2,184,933	2,325,589	106.4%	(140,656)	6,790,000	2,263,333	559,110	2,174,954	96.1%	88,380	(150,635)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	48,612,800	16,204,267	15,363,161	94.8%	841,106	49,945,200	16,648,400	4,048,360	15,940,171	95.7%	708,229	577,010
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	3,093,400	1,352,649	43.7%	1,740,751	8,100,100	2,700,033	380,783	865,731	32.1%	1,834,302	(486,918)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(836)	0.0%	836	0	0	120,072	265,198	0.0%	(265,198)	266,033
Fed Through Other Pass-Through	3,800,000	1,266,667	1,008,554	79.6%	258,113	5,300,000	1,766,667	497,221	1,017,024	57.6%	749,642	8,471
State Direct	88,000	29,333	0	0.0%	29,333	88,000	29,333	0	0	0.0%	29,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,888,000	1,296,000	1,007,718	77.8%	288,282	5,388,000	1,796,000	617,293	1,282,222	71.4%	513,778	274,504
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	33	0	0.0%	33	300	100	0	2,600	2600.1%	(2,500)	2,600
Total Other Revenue	100	33	0	0.0%	33	300	100	0	2,600	2600.1%	(2,500)	2,600
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,168,300	4,389,433	2,360,367	53.8%	2,029,066	13,488,400	4,496,133	998,077	2,150,553	47.8%	2,345,580	(209,814)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,875,300	13,958,433	9,809,517	70.3%	4,148,917	43,990,700	14,663,567	2,542,549	10,123,986	69.0%	4,539,581	314,469
Overtime	1,056,700	352,233	259,343	73.6%	92,891	1,056,700	352,233	249,653	533,016	151.3%	(180,783)	273,674
All Other Salary Codes	1,320,500	440,167	3,613,201	820.9%	(3,173,035)	1,320,500	440,167	966,725	4,006,595	910.2%	(3,566,428)	393,394
Total Salaries	44,252,500	14,750,833	13,682,060	92.8%	1,068,773	46,367,900	15,455,967	3,758,928	14,663,597	94.9%	792,370	981,537
Fringes	18,261,000	6,087,000	6,176,726	101.5%	(89,726)	17,794,900	5,931,633	1,543,897	6,092,277	102.7%	(160,643)	(84,449)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	4,700	1,567	1,278	81.6%	289	2,700	900	100	620	68.9%	280	(658)
Communications	131,700	43,900	42,396	96.6%	1,504	130,700	43,567	6,321	29,845	68.5%	13,721	(12,551)
Repairs & Maintenance Services	45,100	15,033	0	0.0%	15,033	20,100	6,700	0	127	1.9%	6,573	127
Internal Service Fees	2,524,300	841,433	841,433	100.0%	0	2,952,800	984,267	246,689	974,238	99.0%	10,029	132,805
All Other Expenses	622,800	207,600	66,161	31.9%	141,439	650,800	216,933	102,950	146,855	67.7%	70,078	80,694
Total Other Expenses	3,328,800	1,109,600	951,268	85.7%	158,332	3,757,300	1,252,433	356,059	1,151,685	92.0%	100,748	200,418
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,842,300	21,947,433	20,810,054	94.8%	1,137,380	67,920,100	22,640,033	5,658,884	21,907,559	96.8%	732,474	1,097,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	20,000	43,575	217.9%	(23,575)	90,000	30,000	12,445	41,045	136.8%	(11,045)	(2,530)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	133,333	0	0.0%	133,333	400,000	133,333	0	0	0.0%	133,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	133,333	0	0.0%	133,333	400,000	133,333	0	0	0.0%	133,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	460,000	153,333	43,575	28.4%	109,758	490,000	163,333	12,445	41,045	25.1%	122,288	(2,530)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,447,600	815,867	644,784	79.0%	171,083	2,556,400	852,133	139,149	608,790	71.4%	243,343	(35,993)
Overtime	5,000	1,667	1,399	84.0%	267	5,000	1,667	279	1,529	91.7%	138	130
All Other Salary Codes	193,000	64,333	66,358	103.1%	(2,025)	193,000	64,333	23,045	123,578	192.1%	(59,245)	57,220
Total Salaries	2,645,600	881,867	712,541	80.8%	169,326	2,754,400	918,133	162,474	733,897	79.9%	184,236	21,356
Fringes	1,135,500	378,500	319,331	84.4%	59,169	1,112,800	370,933	49,317	279,014	75.2%	91,920	(40,317)
Other Expenses:												
Utilities	9,099,800	3,033,267	2,737,700	90.3%	295,567	8,087,200	2,695,733	690,621	2,676,718	99.3%	19,015	(60,981)
Professional & Purchased Services	4,825,100	1,608,367	1,979,343	123.1%	(370,976)	5,751,700	1,917,233	505,762	2,143,926	111.8%	(226,693)	164,583
Travel, Tuition & Dues	7,600	2,533	3,834	151.4%	(1,301)	9,900	3,300	649	6,810	206.4%	(3,510)	2,975
Communications	779,000	259,667	259,087	99.8%	579	800,900	266,967	61,751	209,795	78.6%	57,172	(49,293)
Repairs & Maintenance Services	3,452,500	1,150,833	977,721	85.0%	173,112	3,597,400	1,199,133	297,527	904,557	75.4%	294,576	(73,164)
Internal Service Fees	727,500	242,500	137,620	56.8%	104,880	312,400	104,133	25,762	102,986	98.9%	1,148	(34,634)
All Other Expenses	587,100	195,700	285,202	145.7%	(89,502)	669,800	223,267	97,022	269,364	120.6%	(46,098)	(15,838)
Total Other Expenses	19,478,600	6,492,867	6,380,507	98.3%	112,359	19,229,300	6,409,767	1,679,093	6,314,156	98.5%	95,611	(66,352)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,259,700	7,753,233	7,412,379	95.6%	340,854	23,096,500	7,698,833	1,890,884	7,327,067	95.2%	371,767	(85,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	310,533	204,079	65.7%	106,455	808,900	269,633	68,074	239,764	88.9%	29,870	35,685
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	154	0.0%	(154)	0	0	142	182	0.0%	(182)	28
Total Other Revenue	0	0	154	0.0%	(154)	0	0	142	182	0.0%	(182)	28
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	310,533	204,233	65.8%	106,301	808,900	269,633	68,216	239,946	89.0%	29,688	35,713

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,141,300	2,380,433	2,399,874	100.8%	(19,441)	7,447,500	2,482,500	566,780	2,566,432	103.4%	(83,932)	166,558
Overtime	600	200	0	0.0%	200	600	200	475	475	237.3%	(275)	475
All Other Salary Codes	140,400	46,800	32,072	68.5%	14,728	144,700	48,233	4,703	5,345	11.1%	42,888	(26,726)
Total Salaries	7,282,300	2,427,433	2,431,946	100.2%	(4,513)	7,592,800	2,530,933	571,958	2,572,252	101.6%	(41,319)	140,306
Fringes	2,736,600	912,200	945,108	103.6%	(32,908)	2,599,800	866,600	165,595	943,355	108.9%	(76,755)	(1,753)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	120	395	0.0%	(395)	395
Professional & Purchased Services	10,900	3,633	5,260	144.8%	(1,626)	10,900	3,633	8,752	10,590	291.5%	(6,957)	5,330
Travel, Tuition & Dues	9,400	3,133	3,538	112.9%	(405)	9,400	3,133	572	3,942	125.8%	(808)	404
Communications	68,700	22,900	26,879	117.4%	(3,979)	68,700	22,900	6,351	22,263	97.2%	637	(4,616)
Repairs & Maintenance Services	1,000	333	5,564	1669.2%	(5,231)	1,000	333	0	267	80.1%	66	(5,297)
Internal Service Fees	101,400	33,800	33,796	100.0%	4	143,300	47,767	11,991	47,724	99.9%	43	13,928
All Other Expenses	244,600	81,533	223,766	274.4%	(142,233)	244,600	81,533	160,235	205,926	252.6%	(124,392)	(17,840)
Total Other Expenses	436,000	145,333	298,803	205.6%	(153,470)	477,900	159,300	188,021	291,106	182.7%	(131,806)	(7,697)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,454,900	3,484,967	3,675,857	105.5%	(190,890)	10,670,500	3,556,833	925,573	3,806,713	107.0%	(249,879)	130,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	1,161,367	1,225,767	105.5%	(64,400)	3,482,500	1,160,833	308,465	1,169,609	100.8%	(8,775)	(56,158)
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	(1)	13	0.0%	(13)	13
Total Other Revenue	3,484,100	1,161,367	1,225,767	105.5%	(64,400)	3,482,500	1,160,833	308,463	1,169,622	100.8%	(8,789)	(56,145)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,484,100	1,161,367	1,225,767	105.5%	(64,400)	3,482,500	1,160,833	308,463	1,169,622	100.8%	(8,789)	(56,145)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	3,501,833	3,520,914	100.5%	(19,081)	11,140,700	3,713,567	736,550	3,237,048	87.2%	476,519	(283,867)
Overtime	15,000	5,000	16,964	339.3%	(11,964)	15,000	5,000	5,554	26,289	525.8%	(21,289)	9,326
All Other Salary Codes	93,100	31,033	51,319	165.4%	(20,286)	90,700	30,233	2,243	34,843	115.2%	(4,609)	(16,477)
Total Salaries	10,613,600	3,537,867	3,589,198	101.5%	(51,331)	11,246,400	3,748,800	744,347	3,298,180	88.0%	450,620	(291,018)
Fringes	4,347,000	1,449,000	1,545,444	106.7%	(96,444)	4,238,400	1,412,800	230,551	1,304,402	92.3%	108,398	(241,042)
Other Expenses:												
Utilities	270,500	90,167	105,583	117.1%	(15,417)	259,100	86,367	16,609	62,418	72.3%	23,948	(43,165)
Professional & Purchased Services	707,600	235,867	242,053	102.6%	(6,187)	926,500	308,833	82,092	281,277	91.1%	27,556	39,224
Travel, Tuition & Dues	131,600	43,867	42,927	97.9%	940	148,800	49,600	15,179	46,218	93.2%	3,382	3,291
Communications	259,000	86,333	89,229	103.4%	(2,896)	244,900	81,633	13,980	77,549	95.0%	4,085	(11,681)
Repairs & Maintenance Services	180,100	60,033	53,032	88.3%	7,002	171,300	57,100	16,382	41,389	72.5%	15,711	(11,643)
Internal Service Fees	821,900	273,967	273,931	100.0%	36	1,037,000	345,667	87,064	348,007	100.7%	(2,340)	74,076
All Other Expenses	1,095,400	365,133	520,972	142.7%	(155,839)	993,600	331,200	86,771	388,820	117.4%	(57,620)	(132,152)
Total Other Expenses	3,466,100	1,155,367	1,327,727	114.9%	(172,360)	3,781,200	1,260,400	318,078	1,245,678	98.8%	14,722	(82,049)
Transfers to Other Funds & Units	132,400	44,133	68,476	155.2%	(24,343)	132,400	44,133	37,142	70,242	159.2%	(26,109)	1,766
TOTAL EXPENSES & TRANSFERS	18,559,100	6,186,367	6,530,844	105.6%	(344,478)	19,398,400	6,466,133	1,330,118	5,918,501	91.5%	547,632	(612,343)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	1,232,033	1,146,517	93.1%	85,516	3,711,000	1,237,000	279,286	1,246,224	100.7%	(9,224)	99,707
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	167,800	194,630	116.0%	(26,830)	643,400	214,467	60,009	135,497	63.2%	78,970	(59,133)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	167,800	194,630	116.0%	(26,830)	643,400	214,467	60,009	135,497	63.2%	78,970	(59,133)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	197,767	190,887	96.5%	6,880	597,300	199,100	71,328	253,293	127.2%	(54,193)	62,406
Fines, Forfeits & Penalties	33,500	11,167	7,635	68.4%	3,532	33,000	11,000	19,195	23,035	209.4%	(12,035)	15,400
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	83,333	(826)	-1.0%	84,159	220,000	73,333	(356)	(2,342)	-3.2%	75,675	(1,516)
Total Other Revenue	876,800	292,267	197,696	67.6%	94,571	850,300	283,433	90,167	273,986	96.7%	9,448	76,290
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,076,300	1,692,100	1,538,843	90.9%	153,257	5,204,700	1,734,900	429,463	1,655,707	95.4%	79,193	116,864

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,800	144,267	149,088	103.3%	(4,821)	510,400	170,133	39,085	156,182	91.8%	13,951	7,094
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	14,933	14,370	96.2%	563	53,300	17,767	3,397	20,601	116.0%	(2,835)	6,231
Total Salaries	477,600	159,200	163,458	102.7%	(4,258)	563,700	187,900	42,483	176,784	94.1%	11,116	13,325
Fringes	195,800	65,267	66,165	101.4%	(898)	205,700	68,567	13,385	68,795	100.3%	(228)	2,630
Other Expenses:												
Utilities	7,200	2,400	1,405	58.5%	995	6,900	2,300	296	1,183	51.5%	1,117	(221)
Professional & Purchased Services	3,100	1,033	324	31.3%	710	1,000	333	30	386	115.8%	(53)	62
Travel, Tuition & Dues	6,400	2,133	1,991	93.3%	142	9,300	3,100	516	2,900	93.6%	200	909
Communications	19,400	6,467	5,880	90.9%	587	11,800	3,933	1,040	4,503	114.5%	(570)	(1,377)
Repairs & Maintenance Services	300	100	48	48.2%	52	400	133	0	9	6.7%	124	(39)
Internal Service Fees	25,300	8,433	8,432	100.0%	1	31,500	10,500	2,625	10,500	100.0%	0	2,068
All Other Expenses	5,900	1,967	1,251	63.6%	715	7,000	2,333	1,359	3,021	129.5%	(687)	1,769
Total Other Expenses	67,600	22,533	19,331	85.8%	3,203	67,900	22,633	5,865	22,502	99.4%	131	3,171
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	247,000	248,954	100.8%	(1,954)	837,300	279,100	61,732	268,080	96.1%	11,020	19,127
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	205,700	68,567	66,894	97.6%	1,673	242,000	80,667	18,236	67,148	83.2%	13,519	254
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,421	0.0%	(6,421)	0	0	0	1,633	0.0%	(1,633)	(4,788)
Total Salaries	205,700	68,567	73,314	106.9%	(4,748)	242,000	80,667	18,236	68,781	85.3%	11,886	(4,534)
Fringes	65,300	21,767	23,085	106.1%	(1,318)	62,400	20,800	4,039	17,764	85.4%	3,037	(5,321)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	5,200	1,057	20.3%	4,143	35,600	11,867	77	203	1.7%	11,664	(855)
Travel, Tuition & Dues	5,500	1,833	4,632	252.7%	(2,799)	5,500	1,833	87	1,900	103.6%	(67)	(2,732)
Communications	21,100	7,033	3,820	54.3%	3,213	21,100	7,033	912	4,211	59.9%	2,822	391
Repairs & Maintenance Services	1,300	433	0	0.0%	433	1,300	433	867	1,438	331.9%	(1,005)	1,438
Internal Service Fees	11,100	3,700	3,696	99.9%	4	19,000	6,333	1,583	6,333	100.0%	0	2,637
All Other Expenses	47,000	15,667	12,347	78.8%	3,320	47,000	15,667	4,085	16,459	105.1%	(792)	4,112
Total Other Expenses	101,600	33,867	25,552	75.4%	8,315	129,500	43,167	7,612	30,544	70.8%	12,622	4,992
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	124,200	121,951	98.2%	2,249	433,900	144,633	29,886	117,088	81.0%	27,545	(4,863)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,316,900	772,300	619,272	80.2%	153,028	2,577,900	859,300	157,143	676,167	78.7%	183,133	56,894
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	33,100	11,033	91,314	827.6%	(80,281)	33,100	11,033	18,853	115,832	1049.8%	(104,799)	24,518
Total Salaries	2,350,500	783,500	710,587	90.7%	72,913	2,611,500	870,500	175,997	791,999	91.0%	78,501	81,412
Fringes	791,800	263,933	284,537	107.8%	(20,604)	830,700	276,900	55,448	302,618	109.3%	(25,718)	18,081
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	200,600	141,480	70.5%	59,120	628,100	209,367	29,087	123,164	58.8%	86,203	(18,316)
Travel, Tuition & Dues	6,000	2,000	2,933	146.7%	(933)	10,500	3,500	110	7,093	202.7%	(3,593)	4,160
Communications	77,300	25,767	58,398	226.6%	(32,632)	83,800	27,933	14,698	50,311	180.1%	(22,377)	(8,088)
Repairs & Maintenance Services	3,500	1,167	765	65.6%	402	3,500	1,167	0	230	19.7%	937	(535)
Internal Service Fees	195,700	65,233	65,232	100.0%	1	207,100	69,033	17,258	69,033	100.0%	0	3,801
All Other Expenses	387,600	129,200	177,224	137.2%	(48,024)	414,900	138,300	25,889	180,063	130.2%	(41,763)	2,839
Total Other Expenses	1,271,900	423,967	446,032	105.2%	(22,066)	1,347,900	449,300	87,042	429,894	95.7%	19,406	(16,138)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,414,200	1,471,400	1,441,156	97.9%	30,244	4,790,100	1,596,700	318,486	1,524,511	95.5%	72,189	83,355
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

Information Technology 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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,157,800	385,933	331,278	85.8%	54,655	1,228,400	409,467	69,168	318,462	77.8%	91,005	(12,816)
Overtime	0	0	252	0.0%	(252)	0	0	308	1,278	0.0%	(1,278)	1,025
All Other Salary Codes	7,400	2,467	56,150	2276.4%	(53,684)	7,400	2,467	15,936	54,106	2193.5%	(51,639)	(2,044)
Total Salaries	1,165,200	388,400	387,680	99.8%	720	1,235,800	411,933	85,411	373,846	90.8%	38,088	(13,835)
Fringes	416,700	138,900	149,062	107.3%	(10,162)	408,400	136,133	23,132	130,261	95.7%	5,872	(18,801)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	6,233	7,026	112.7%	(792)	64,000	21,333	28,079	57,291	268.6%	(35,958)	50,266
Travel, Tuition & Dues	100	33	27	80.3%	7	100	33	0	0	0.0%	33	(27)
Communications	13,900	4,633	3,934	84.9%	699	14,400	4,800	817	3,824	79.7%	976	(111)
Repairs & Maintenance Services	2,200	733	1,670	227.7%	(936)	7,200	2,400	0	790	32.9%	1,610	(880)
Internal Service Fees	59,700	19,900	19,896	100.0%	4	66,600	22,200	5,550	22,200	100.0%	0	2,304
All Other Expenses	10,800	3,600	610	16.9%	2,990	10,300	3,433	1,665	2,549	74.2%	885	1,939
Total Other Expenses	105,400	35,133	33,163	94.4%	1,971	162,600	54,200	36,111	86,653	159.9%	(32,453)	53,491
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,687,300	562,433	569,905	101.3%	(7,472)	1,806,800	602,267	144,655	590,760	98.1%	11,506	20,855
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	27	81.0%	6	100	33	8	37	111.0%	(4)	10
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	33	27	81.0%	6	100	33	8	37	111.0%	(4)	10

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,800	208,600	183,656	88.0%	24,944	664,100	221,367	46,629	179,440	81.1%	41,927	(4,216)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	30,433	31,466	103.4%	(1,032)	91,300	30,433	2,049	21,538	70.8%	8,895	(9,927)
Total Salaries	717,100	239,033	215,122	90.0%	23,912	755,400	251,800	48,679	200,978	79.8%	50,822	(14,144)
Fringes	298,800	99,600	81,015	81.3%	18,585	294,500	98,167	13,283	65,065	66.3%	33,102	(15,950)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	133	29	115	86.0%	19	115
Professional & Purchased Services	45,400	15,133	0	0.0%	15,133	75,400	25,133	2,577	11,577	46.1%	13,557	11,577
Travel, Tuition & Dues	26,700	8,900	2,936	33.0%	5,964	31,700	10,567	2,545	7,652	72.4%	2,914	4,716
Communications	10,000	3,333	1,690	50.7%	1,644	8,600	2,867	296	1,688	58.9%	1,178	(1)
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	31,900	10,633	10,628	99.9%	5	38,400	12,800	3,200	12,800	100.0%	0	2,172
All Other Expenses	84,500	28,167	13,685	48.6%	14,482	85,500	28,500	4,912	20,547	72.1%	7,953	6,862
Total Other Expenses	199,000	66,333	28,938	43.6%	37,395	240,500	80,167	13,559	54,379	67.8%	25,788	25,440
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,214,900	404,967	325,075	80.3%	79,892	1,290,400	430,133	75,520	320,422	74.5%	109,712	(4,653)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,129,500	376,500	364,787	96.9%	11,713	1,192,000	397,333	83,880	392,957	98.9%	4,376	28,170
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	41,633	41,156	98.9%	478	133,300	44,433	10,477	53,063	119.4%	(8,630)	11,907
Total Salaries	1,254,400	418,133	405,942	97.1%	12,191	1,325,300	441,767	94,357	446,020	101.0%	(4,253)	40,078
Fringes	499,600	166,533	170,186	102.2%	(3,653)	490,600	163,533	27,059	152,271	93.1%	11,262	(17,915)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	1,667	0	0.0%	1,667	4,000	1,333	0	0	0.0%	1,333	0
Travel, Tuition & Dues	500	167	7,069	4241.2%	(6,902)	1,700	567	72	108	19.1%	459	(6,961)
Communications	27,000	9,000	5,303	58.9%	3,697	19,600	6,533	1,266	5,024	76.9%	1,509	(278)
Repairs & Maintenance Services	11,400	3,800	2,886	76.0%	914	15,900	5,300	1,243	2,177	41.1%	3,123	(709)
Internal Service Fees	147,500	49,167	49,164	100.0%	3	172,700	57,567	14,392	57,567	100.0%	0	8,403
All Other Expenses	306,300	102,100	78,069	76.5%	24,031	441,200	147,067	9,483	72,387	49.2%	74,680	(5,683)
Total Other Expenses	497,700	165,900	142,491	85.9%	23,409	655,100	218,367	26,456	137,263	62.9%	81,104	(5,228)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,251,700	750,567	718,619	95.7%	31,948	2,471,000	823,667	147,872	735,554	89.3%	88,113	16,935
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,579,000	1,526,333	1,287,016	84.3%	239,317	4,603,000	1,534,333	307,552	1,316,747	85.8%	217,587	29,731
Overtime	10,000	3,333	0	0.0%	3,333	9,300	3,100	0	241	7.8%	2,859	241
All Other Salary Codes	458,100	152,700	194,679	127.5%	(41,979)	419,100	139,700	48,221	209,253	149.8%	(69,553)	14,575
Total Salaries	5,047,100	1,682,367	1,481,695	88.1%	200,672	5,031,400	1,677,133	355,773	1,526,241	91.0%	150,893	44,546
Fringes	1,915,900	638,633	669,135	104.8%	(30,501)	1,856,400	618,800	114,065	628,280	101.5%	(9,480)	(40,855)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	159	0.0%	(159)	159
Professional & Purchased Services	4,159,700	1,386,567	1,138,995	82.1%	247,572	3,790,700	1,263,567	289,049	746,540	59.1%	517,027	(392,454)
Travel, Tuition & Dues	28,800	9,600	25,643	267.1%	(16,043)	49,800	16,600	3,524	15,410	92.8%	1,190	(10,234)
Communications	75,000	25,000	21,181	84.7%	3,819	75,000	25,000	7,152	27,266	109.1%	(2,266)	6,085
Repairs & Maintenance Services	2,000	667	12,596	1889.3%	(11,929)	2,000	667	2,166	3,263	489.4%	(2,596)	(9,333)
Internal Service Fees	90,500	30,167	30,149	99.9%	17	130,700	43,567	11,069	44,248	101.6%	(681)	14,098
All Other Expenses	74,000	24,667	23,431	95.0%	1,235	74,000	24,667	2,220	31,260	126.7%	(6,593)	7,828
Total Other Expenses	4,430,000	1,476,667	1,251,995	84.8%	224,672	4,122,200	1,374,067	315,220	868,145	63.2%	505,922	(383,850)
Transfers to Other Funds & Units	513,800	171,267	125,062	73.0%	46,205	513,800	171,267	31,120	142,558	83.2%	28,709	17,495
TOTAL EXPENSES & TRANSFERS	11,906,800	3,968,933	3,527,887	88.9%	441,047	11,523,800	3,841,267	816,178	3,165,223	82.4%	676,044	(362,664)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	144,767	194,711	134.5%	(49,944)	0	0	0	0	0.0%	0	(194,711)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	0	0.0%	3,000	0	0	0	(4,500)	0.0%	4,500	(4,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	147,767	194,711	131.8%	(46,944)	0	0	0	(4,500)	0.0%	4,500	(199,211)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	400	590	147.5%	(190)	1,200	400	0	90	22.5%	310	(500)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(176)	0.0%	176	0	0	(93)	(264)	0.0%	264	(88)
Total Other Revenue	1,200	400	414	103.5%	(14)	1,200	400	(93)	(174)	-43.5%	574	(588)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	148,167	195,125	131.7%	(46,958)	1,200	400	(93)	(4,674)	-1168.5%	5,074	(199,799)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	902,000	300,667	321,548	106.9%	(20,882)	968,300	322,767	77,150	335,336	103.9%	(12,569)	13,788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	49,933	38,538	77.2%	11,395	149,800	49,933	7,398	38,199	76.5%	11,734	(339)
Total Salaries	1,051,800	350,600	360,087	102.7%	(9,487)	1,118,100	372,700	84,548	373,535	100.2%	(835)	13,449
Fringes	447,000	149,000	149,098	100.1%	(98)	439,800	146,600	26,827	151,524	103.4%	(4,924)	2,426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	80	0.0%	(80)	80
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	1,200	450	37.5%	750	3,600	1,200	0	450	37.5%	750	0
Communications	11,100	3,700	3,712	100.3%	(12)	11,100	3,700	1,226	4,358	117.8%	(658)	646
Repairs & Maintenance Services	3,500	1,167	0	0.0%	1,167	3,500	1,167	0	0	0.0%	1,167	0
Internal Service Fees	25,300	8,433	8,432	100.0%	1	34,500	11,500	2,875	11,500	100.0%	0	3,068
All Other Expenses	16,200	5,400	1,556	28.8%	3,844	16,200	5,400	1,251	4,659	86.3%	741	3,103
Total Other Expenses	59,700	19,900	14,150	71.1%	5,750	68,900	22,967	5,372	21,047	91.6%	1,920	6,897
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,558,500	519,500	523,335	100.7%	(3,835)	1,626,800	542,267	116,747	546,106	100.7%	(3,840)	22,771
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	123,333	144,358	117.0%	(21,025)	370,000	123,333	28,796	123,927	100.5%	(593)	(20,432)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	46,667	63,530	136.1%	(16,863)	150,800	50,267	6,097	51,783	103.0%	(1,516)	(11,747)
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	140,000	46,667	63,530	136.1%	(16,863)	150,800	50,267	6,097	51,783	103.0%	(1,516)	(11,747)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	170,000	207,888	122.3%	(37,888)	520,800	173,600	34,892	175,710	101.2%	(2,110)	(32,179)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,338,400	1,112,800	996,103	89.5%	116,697	3,576,200	1,192,067	239,078	1,086,381	91.1%	105,685	90,278
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	5,967	115,806	1940.9%	(109,840)	17,900	5,967	30,191	135,457	2270.2%	(129,490)	19,651
Total Salaries	3,356,300	1,118,767	1,111,910	99.4%	6,857	3,594,100	1,198,033	269,269	1,221,839	102.0%	(23,805)	109,929
Fringes	1,212,100	404,033	432,398	107.0%	(28,364)	1,194,500	398,167	78,913	427,322	107.3%	(29,156)	(5,075)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	80	0.0%	(80)	80
Professional & Purchased Services	400	133	799	598.9%	(665)	500	167	91	91	54.3%	76	(708)
Travel, Tuition & Dues	17,600	5,867	6,640	113.2%	(774)	17,600	5,867	5,216	7,041	120.0%	(1,174)	400
Communications	181,400	60,467	40,903	67.6%	19,564	180,900	60,300	15,146	46,993	77.9%	13,307	6,090
Repairs & Maintenance Services	1,000	333	744	223.1%	(410)	1,000	333	0	294	88.2%	39	(450)
Internal Service Fees	80,800	26,933	26,927	100.0%	7	84,800	28,267	7,067	28,267	100.0%	0	1,340
All Other Expenses	409,500	136,500	126,358	92.6%	10,142	419,400	139,800	32,601	121,746	87.1%	18,054	(4,612)
Total Other Expenses	690,700	230,233	202,370	87.9%	27,863	704,200	234,733	60,139	204,510	87.1%	30,223	2,140
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,259,100	1,753,033	1,746,677	99.6%	6,356	5,492,800	1,830,933	408,321	1,853,671	101.2%	(22,737)	106,994
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	16,667	21,986	131.9%	(5,319)	50,000	16,667	8,182	18,646	111.9%	(1,980)	(3,340)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	51,441	0.0%	(51,441)	0	0	13,183	40,293	0.0%	(40,293)	(11,148)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	51,441	0.0%	(51,441)	0	0	13,183	40,293	0.0%	(40,293)	(11,148)
Transfers From Other Funds & Units	2,462,200	820,733	1,231,100	150.0%	(410,367)	2,462,200	820,733	996,000	1,231,100	150.0%	(410,367)	0
TOTAL REVENUE & TRANSFERS	2,512,200	837,400	1,304,527	155.8%	(467,127)	2,512,200	837,400	1,017,365	1,290,040	154.1%	(452,640)	(14,488)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,317,700	439,233	411,561	93.7%	27,673	1,944,800	648,267	101,821	478,397	73.8%	169,870	66,836
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	3,000	4,293	143.1%	(1,293)	9,000	3,000	13,196	42,537	1417.9%	(39,537)	38,244
Total Salaries	1,326,700	442,233	415,854	94.0%	26,380	1,953,800	651,267	115,017	520,934	80.0%	130,333	105,080
Fringes	513,100	171,033	142,504	83.3%	28,529	727,100	242,367	23,978	153,495	63.3%	88,871	10,991
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	452	0.0%	(452)	452
Professional & Purchased Services	0	0	0	0.0%	0	197,200	65,733	0	110	0.2%	65,623	110
Travel, Tuition & Dues	5,700	1,900	7,625	401.3%	(5,725)	5,700	1,900	1,519	4,042	212.7%	(2,142)	(3,583)
Communications	35,200	11,733	9,359	79.8%	2,375	35,200	11,733	3,410	9,183	78.3%	2,550	(175)
Repairs & Maintenance Services	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Internal Service Fees	115,000	38,333	38,328	100.0%	5	114,300	38,100	9,525	38,100	100.0%	0	(228)
All Other Expenses	14,300	4,767	2,898	60.8%	1,868	14,300	4,767	12,598	14,866	311.9%	(10,100)	11,968
Total Other Expenses	170,300	56,767	58,211	102.5%	(1,444)	366,800	122,267	27,165	66,753	54.6%	55,513	8,543
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,010,100	670,033	616,568	92.0%	53,465	3,047,700	1,015,900	166,159	741,182	73.0%	274,718	124,614
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,779	0.0%	(1,779)	0	0	0	0	0.0%	0	(1,779)
Miscellaneous Revenue	0	0	(10)	0.0%	10	0	0	(9)	(19)	0.0%	19	(9)
Total Other Revenue	0	0	1,769	0.0%	(1,769)	0	0	(9)	(19)	0.0%	19	(1,788)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,769	0.0%	(1,769)	0	0	(9)	(19)	0.0%	19	(1,788)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,600	95,533	86,911	91.0%	8,622	302,500	100,833	21,105	94,467	93.7%	6,366	7,556
Overtime	9,700	3,233	1,394	43.1%	1,839	9,700	3,233	586	1,963	60.7%	1,271	568
All Other Salary Codes	28,400	9,467	7,605	80.3%	1,862	28,400	9,467	615	16,110	170.2%	(6,644)	8,505
Total Salaries	324,700	108,233	95,910	88.6%	12,323	340,600	113,533	22,305	112,540	99.1%	994	16,629
Fringes	153,400	51,133	45,486	89.0%	5,648	150,500	50,167	7,306	42,663	85.0%	7,504	(2,823)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	106	0.0%	(106)	106
Professional & Purchased Services	24,900	8,300	5,308	64.0%	2,992	24,900	8,300	1,641	5,318	64.1%	2,982	10
Travel, Tuition & Dues	4,700	1,567	1,235	78.9%	331	5,300	1,767	115	1,134	64.2%	633	(102)
Communications	34,700	11,567	7,380	63.8%	4,187	27,700	9,233	1,566	4,920	53.3%	4,313	(2,459)
Repairs & Maintenance Services	21,300	7,100	2,000	28.2%	5,100	52,500	17,500	1,013	3,553	20.3%	13,947	1,553
Internal Service Fees	41,600	13,867	13,863	100.0%	4	46,800	15,600	3,900	15,600	100.0%	0	1,737
All Other Expenses	17,000	5,667	6,562	115.8%	(895)	40,200	13,400	0	4,922	36.7%	8,479	(1,641)
Total Other Expenses	144,200	48,067	36,348	75.6%	11,719	197,400	65,800	8,262	35,553	54.0%	30,247	(795)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	207,433	177,744	85.7%	29,690	688,500	229,500	37,873	190,755	83.1%	38,745	13,011
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	1,733	715	41.3%	1,018	7,200	2,400	53	932	38.8%	1,468	217
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	310	0.0%	(310)	0	0	200	920	0.0%	(920)	610
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310	0.0%	(310)	0	0	200	920	0.0%	(920)	610
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	1,733	1,025	59.1%	708	7,200	2,400	253	1,852	77.2%	548	827

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,100,300	366,767	377,967	103.1%	(11,200)	1,166,000	388,667	79,642	381,846	98.2%	6,820	3,880
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	2,033	0	0.0%	2,033	6,200	2,067	0	0	0.0%	2,067	0
Total Salaries	1,106,400	368,800	377,967	102.5%	(9,167)	1,172,200	390,733	79,642	381,846	97.7%	8,887	3,880
Fringes	545,300	181,767	175,825	96.7%	5,942	491,700	163,900	21,691	182,997	111.7%	(19,097)	7,172
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	133	20	80	59.8%	54	80
Professional & Purchased Services	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Travel, Tuition & Dues	36,900	12,300	295	2.4%	12,005	86,900	28,967	0	306	1.1%	28,660	11
Communications	13,000	4,333	3,941	91.0%	392	12,400	4,133	743	3,367	81.5%	766	(574)
Repairs & Maintenance Services	2,500	833	0	0.0%	833	2,500	833	0	0	0.0%	833	0
Internal Service Fees	45,900	15,300	15,300	100.0%	0	46,400	15,467	3,867	15,467	100.0%	0	167
All Other Expenses	9,400	3,133	2,306	73.6%	827	9,600	3,200	329	2,821	88.1%	379	515
Total Other Expenses	107,800	35,933	21,842	60.8%	14,091	158,300	52,767	4,959	22,041	41.8%	30,726	198
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,759,500	586,500	575,634	98.1%	10,866	1,822,200	607,400	106,292	586,884	96.6%	20,516	11,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	94,600	116,675	123.3%	(22,075)	283,800	94,600	22,053	110,418	116.7%	(15,818)	(6,257)
Overtime	26,600	8,867	2,153	24.3%	6,714	7,300	2,433	572	4,178	171.7%	(1,745)	2,025
All Other Salary Codes	22,400	7,467	12,526	167.8%	(5,060)	41,300	13,767	8,366	25,471	185.0%	(11,704)	12,944
Total Salaries	332,800	110,933	131,354	118.4%	(20,421)	332,400	110,800	30,992	140,067	126.4%	(29,267)	8,712
Fringes	164,000	54,667	60,678	111.0%	(6,011)	155,300	51,767	10,292	60,091	116.1%	(8,325)	(587)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	100	359	0.0%	(359)	359
Professional & Purchased Services	100	33	13,226	39678.5%	(13,193)	100	33	0	243	729.0%	(210)	(12,983)
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	375	1,171	1756.5%	(1,104)	1,171
Communications	38,200	12,733	19,107	150.1%	(6,374)	38,200	12,733	4,788	18,952	148.8%	(6,218)	(156)
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	690	207.0%	(357)	690
Internal Service Fees	233,900	77,967	77,965	100.0%	1	245,900	81,967	19,852	78,762	96.1%	3,204	797
All Other Expenses	34,000	11,333	1,907	16.8%	9,426	17,600	5,867	166	1,817	31.0%	4,050	(91)
Total Other Expenses	307,400	102,467	112,206	109.5%	(9,740)	303,000	101,000	25,281	101,993	101.0%	(993)	(10,213)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	268,067	304,239	113.5%	(36,172)	790,700	263,567	66,565	302,151	114.6%	(38,584)	(2,088)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	458,100	152,700	29,785	124,613	81.6%	28,087	124,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	458,100	152,700	29,785	124,613	81.6%	28,087	124,613
Fringes	0	0	0	0.0%	0	234,200	78,067	8,748	47,247	60.5%	30,820	47,247
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	9,933	1,736	1,989	20.0%	7,944	1,989
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	2,867	720	1,613	56.3%	1,253	1,613
Communications	0	0	0	0.0%	0	9,300	3,100	450	450	14.5%	2,650	450
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	18,000	6,000	711	1,032	17.2%	4,968	1,032
Total Other Expenses	0	0	0	0.0%	0	65,700	21,900	3,618	5,084	23.2%	16,816	5,084
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	758,000	252,667	42,151	176,944	70.0%	75,723	176,944
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,104,000	5,368,000	5,457,573	101.7%	(89,573)	17,305,200	5,768,400	1,197,162	5,776,267	100.1%	(7,867)	318,694
Overtime	104,400	34,800	99,194	285.0%	(64,394)	112,100	37,367	11,036	76,222	204.0%	(38,855)	(22,973)
All Other Salary Codes	2,203,400	734,467	665,354	90.6%	69,112	2,427,900	809,300	137,739	706,764	87.3%	102,536	41,410
Total Salaries	18,411,800	6,137,267	6,222,121	101.4%	(84,855)	19,845,200	6,615,067	1,345,937	6,559,253	99.2%	55,814	337,131
Fringes	7,060,000	2,353,333	2,456,888	104.4%	(103,555)	7,187,800	2,395,933	424,590	2,481,305	103.6%	(85,372)	24,417
Other Expenses:												
Utilities	3,344,300	1,114,767	1,166,865	104.7%	(52,098)	3,439,900	1,146,633	313,766	1,156,859	100.9%	(10,226)	(10,006)
Professional & Purchased Services	543,800	181,267	176,659	97.5%	4,608	677,400	225,800	57,175	217,744	96.4%	8,056	41,085
Travel, Tuition & Dues	27,200	9,067	20,214	223.0%	(11,148)	49,500	16,500	2,910	17,084	103.5%	(584)	(3,130)
Communications	366,000	122,000	106,068	86.9%	15,932	349,800	116,600	19,812	123,801	106.2%	(7,201)	17,733
Repairs & Maintenance Services	245,900	81,967	110,037	134.2%	(28,071)	322,200	107,400	21,878	75,068	69.9%	32,332	(34,969)
Internal Service Fees	1,556,800	518,933	518,931	100.0%	3	1,855,700	618,567	154,901	617,096	99.8%	1,471	98,165
All Other Expenses	1,366,700	455,567	730,444	160.3%	(274,877)	1,591,100	530,367	147,973	644,049	121.4%	(113,683)	(86,394)
Total Other Expenses	7,450,700	2,483,567	2,829,218	113.9%	(345,651)	8,285,600	2,761,867	718,414	2,851,702	103.3%	(89,835)	22,484
Transfers to Other Funds & Units	210,900	70,300	97,948	139.3%	(27,648)	210,900	70,300	50,723	97,948	139.3%	(27,648)	0
TOTAL EXPENSES & TRANSFERS	33,133,400	11,044,467	11,606,175	105.1%	(561,709)	35,529,500	11,843,167	2,539,664	11,990,208	101.2%	(147,041)	384,033
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	3,200,800	3,450,765	107.8%	(249,965)	9,637,200	3,212,400	739,314	4,050,112	126.1%	(837,712)	599,347
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	4,600	0	0.0%	4,600	13,800	4,600	0	0	0.0%	4,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	4,600	0	0.0%	4,600	13,800	4,600	0	0	0.0%	4,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	2,167	1,325	61.2%	842	6,500	2,167	115	1,730	79.8%	437	405
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	102,833	127,532	124.0%	(24,698)	315,700	105,233	19,264	101,342	96.3%	3,892	(26,190)
Miscellaneous Revenue	0	0	2,813	0.0%	(2,813)	0	0	(8)	(50)	0.0%	50	(2,863)
Total Other Revenue	315,000	105,000	131,670	125.4%	(26,670)	322,200	107,400	19,371	103,022	95.9%	4,378	(28,648)
Transfers From Other Funds & Units	500,000	166,667	276,455	165.9%	(109,789)	660,000	220,000	201,254	201,254	91.5%	18,746	(75,201)
TOTAL REVENUE & TRANSFERS	10,431,200	3,477,067	3,858,890	111.0%	(381,824)	10,633,200	3,544,400	959,939	4,354,388	122.9%	(809,988)	495,498

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,407,600	802,533	682,320	85.0%	120,214	2,544,400	848,133	146,931	712,095	84.0%	136,038	29,775
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	4,733	66,946	1414.4%	(62,213)	12,300	4,100	36,059	135,257	3298.9%	(131,157)	68,311
Total Salaries	2,421,800	807,267	750,934	93.0%	56,332	2,556,700	852,233	182,991	847,352	99.4%	4,882	96,417
Fringes	833,100	277,700	271,099	97.6%	6,601	813,200	271,067	52,663	298,919	110.3%	(27,852)	27,820
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	80	0.0%	(80)	80
Professional & Purchased Services	166,500	55,500	31,797	57.3%	23,703	146,500	48,833	152	79,759	163.3%	(30,926)	47,962
Travel, Tuition & Dues	18,400	6,133	8,340	136.0%	(2,206)	20,400	6,800	2,106	4,532	66.6%	2,268	(3,807)
Communications	98,400	32,800	16,004	48.8%	16,796	98,400	32,800	6,328	19,146	58.4%	13,654	3,142
Repairs & Maintenance Services	2,200	733	64	8.7%	670	2,200	733	0	575	78.4%	158	511
Internal Service Fees	254,400	84,800	84,791	100.0%	9	273,300	91,100	22,775	91,100	100.0%	0	6,309
All Other Expenses	54,600	18,200	25,660	141.0%	(7,460)	52,600	17,533	8,201	14,958	85.3%	2,575	(10,702)
Total Other Expenses	594,500	198,167	166,655	84.1%	31,512	593,400	197,800	39,582	210,150	106.2%	(12,350)	43,495
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,849,400	1,283,133	1,188,688	92.6%	94,445	3,963,300	1,321,100	275,236	1,356,420	102.7%	(35,320)	167,732
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	141,933	206,499	145.5%	(64,566)	425,800	141,933	111,501	293,825	207.0%	(151,892)	87,326
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	141,933	206,499	145.5%	(64,566)	425,800	141,933	111,501	293,825	207.0%	(151,892)	87,326

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,836,100	28,612,033	26,539,277	92.8%	2,072,757	89,548,300	29,849,433	7,206,334	28,300,522	94.8%	1,548,911	1,761,246
Overtime	5,488,400	1,829,467	1,575,159	86.1%	254,307	5,829,000	1,943,000	506,733	1,849,644	95.2%	93,356	274,485
All Other Salary Codes	19,506,100	6,502,033	6,180,081	95.0%	321,952	21,851,900	7,283,967	1,624,350	6,686,111	91.8%	597,856	506,030
Total Salaries	110,830,600	36,943,533	34,294,517	92.8%	2,649,016	117,229,200	39,076,400	9,337,417	36,836,278	94.3%	2,240,122	2,541,760
Fringes	42,951,900	14,317,300	14,519,260	101.4%	(201,960)	42,027,300	14,009,100	3,618,304	14,339,399	102.4%	(330,299)	(179,861)
Other Expenses:												
Utilities	16,500	5,500	4,313	78.4%	1,187	16,500	5,500	875	8,014	145.7%	(2,514)	3,701
Professional & Purchased Services	1,103,300	367,767	224,791	61.1%	142,976	1,103,300	367,767	53,743	148,163	40.3%	219,604	(76,628)
Travel, Tuition & Dues	222,500	74,167	104,236	140.5%	(30,069)	222,500	74,167	64,343	173,769	234.3%	(99,602)	69,533
Communications	1,465,800	488,600	348,454	71.3%	140,146	1,465,800	488,600	69,480	341,543	69.9%	147,057	(6,911)
Repairs & Maintenance Services	2,583,500	861,167	566,578	65.8%	294,589	2,583,500	861,167	144,412	733,553	85.2%	127,613	166,975
Internal Service Fees	8,192,200	2,730,733	2,730,732	100.0%	1	10,028,400	3,342,800	830,920	3,297,143	98.6%	45,657	566,411
All Other Expenses	4,690,000	1,563,333	1,120,677	71.7%	442,657	4,945,900	1,648,633	350,829	1,023,858	62.1%	624,775	(96,819)
Total Other Expenses	18,273,800	6,091,267	5,099,780	83.7%	991,486	20,365,900	6,788,633	1,514,601	5,726,043	84.3%	1,062,590	626,262
Transfers to Other Funds & Units	267,100	89,033	68,033	76.4%	21,000	299,800	99,933	20,528	74,629	74.7%	25,305	6,595
TOTAL EXPENSES & TRANSFERS	172,323,400	57,441,133	53,981,591	94.0%	3,459,543	179,922,200	59,974,067	14,490,851	56,976,348	95.0%	2,997,719	2,994,757
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	922,700	846,699	91.8%	76,001	3,423,700	1,141,233	339,724	1,087,492	95.3%	53,741	240,792
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	294,533	6,470	2.2%	288,063	883,600	294,533	4,575	13,975	4.7%	280,558	7,505
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	294,533	6,470	2.2%	288,063	883,600	294,533	4,575	13,975	4.7%	280,558	7,505
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	300	0.0%	(300)	0	0	0	0	0.0%	0	(300)
Compensation from Property	0	0	13,801	0.0%	(13,801)	0	0	0	0	0.0%	0	(13,801)
Miscellaneous Revenue	0	0	180	0.0%	(180)	0	0	10	2,730	0.0%	(2,730)	2,550
Total Other Revenue	0	0	14,281	0.0%	(14,281)	0	0	10	2,730	0.0%	(2,730)	(11,551)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,651,700	1,217,233	867,450	71.3%	349,783	4,307,300	1,435,767	344,309	1,104,197	76.9%	331,570	236,747

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,145,800	1,381,933	1,276,082	92.3%	105,851	4,543,500	1,514,500	327,304	1,448,671	95.7%	65,829	172,589
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	133,500	159,673	119.6%	(26,173)	400,500	133,500	42,657	170,630	127.8%	(37,130)	10,957
Total Salaries	4,546,300	1,515,433	1,435,755	94.7%	79,678	4,944,000	1,648,000	369,961	1,619,301	98.3%	28,699	183,546
Fringes	1,665,000	555,000	561,794	101.2%	(6,794)	1,700,800	566,933	108,517	588,671	103.8%	(21,738)	26,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	685	256.9%	(418)	1,500	500	150	360	72.0%	140	(325)
Travel, Tuition & Dues	64,500	21,500	39,417	183.3%	(17,917)	64,600	21,533	7,497	34,747	161.4%	(13,214)	(4,670)
Communications	66,300	22,100	11,389	51.5%	10,711	66,300	22,100	4,334	13,617	61.6%	8,483	2,228
Repairs & Maintenance Services	300	100	0	0.0%	100	300	100	0	0	0.0%	100	0
Internal Service Fees	58,700	19,567	12,859	65.7%	6,708	81,900	27,300	5,150	20,600	75.5%	6,700	7,741
All Other Expenses	492,700	164,233	177,859	108.3%	(13,625)	498,900	166,300	36,020	178,032	107.1%	(11,732)	174
Total Other Expenses	683,300	227,767	242,209	106.3%	(14,442)	713,500	237,833	53,151	247,356	104.0%	(9,523)	5,148
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,894,600	2,298,200	2,239,758	97.5%	58,442	7,358,300	2,452,767	531,629	2,455,329	100.1%	(2,563)	215,571
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,138,500	712,833	1,054,650	148.0%	(341,817)	2,219,700	739,900	0	0	0.0%	739,900	(1,054,650)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	712,833	1,054,650	148.0%	(341,817)	2,219,700	739,900	0	0	0.0%	739,900	(1,054,650)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,138,500	712,833	1,054,650	148.0%	(341,817)	2,219,700	739,900	0	0	0.0%	739,900	(1,054,650)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,728,000	3,576,000	3,326,247	93.0%	249,753	12,338,700	4,112,900	847,592	3,643,777	88.6%	469,123	317,530
Overtime	35,300	11,767	23,441	199.2%	(11,674)	35,300	11,767	5,242	23,059	196.0%	(11,292)	(383)
All Other Salary Codes	1,215,300	405,100	358,887	88.6%	46,213	1,215,300	405,100	87,659	479,759	118.4%	(74,659)	120,872
Total Salaries	11,978,600	3,992,867	3,708,575	92.9%	284,292	13,589,300	4,529,767	940,493	4,146,594	91.5%	383,172	438,020
Fringes	4,839,500	1,613,167	1,652,785	102.5%	(39,618)	5,301,100	1,767,033	304,060	1,718,771	97.3%	48,262	65,986
Other Expenses:												
Utilities	1,643,100	547,700	342,609	62.6%	205,091	1,643,100	547,700	150,385	406,766	74.3%	140,934	64,158
Professional & Purchased Services	1,925,400	641,800	172,715	26.9%	469,085	2,279,400	759,800	171,580	342,287	45.0%	417,513	169,572
Travel, Tuition & Dues	17,700	5,900	14,135	239.6%	(8,235)	62,700	20,900	6,181	16,110	77.1%	4,790	1,975
Communications	593,400	197,800	144,043	72.8%	53,757	598,400	199,467	83,939	19,531	9.8%	179,936	(124,512)
Repairs & Maintenance Services	483,100	161,033	249,338	154.8%	(88,304)	493,100	164,367	38,588	245,483	149.4%	(81,117)	(3,854)
Internal Service Fees	1,148,300	382,767	382,767	100.0%	0	1,331,300	443,767	110,960	443,840	100.0%	(73)	61,073
All Other Expenses	1,818,900	606,300	334,292	55.1%	272,008	2,196,400	732,133	171,564	512,593	70.0%	219,540	178,302
Total Other Expenses	7,629,900	2,543,300	1,639,897	64.5%	903,403	8,604,400	2,868,133	733,197	1,986,611	69.3%	881,522	346,714
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,448,000	8,149,333	7,001,257	85.9%	1,148,077	27,494,800	9,164,933	1,977,750	7,851,977	85.7%	1,312,957	850,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	150,300	144,606	96.2%	5,694	427,500	142,500	33,266	134,847	94.6%	7,653	(9,759)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,900	150,300	144,606	96.2%	5,694	427,500	142,500	33,266	134,847	94.6%	7,653	(9,759)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,512,700	3,837,567	3,292,324	85.8%	545,242	12,112,600	4,037,533	802,160	3,540,318	87.7%	497,215	247,994
Overtime	526,900	175,633	111,631	63.6%	64,002	337,700	112,567	35,945	150,177	133.4%	(37,610)	38,546
All Other Salary Codes	200,000	66,667	480,021	720.0%	(413,355)	210,200	70,067	101,035	535,782	764.7%	(465,715)	55,761
Total Salaries	12,239,600	4,079,867	3,883,977	95.2%	195,890	12,660,500	4,220,167	939,140	4,226,277	100.1%	(6,111)	342,301
Fringes	5,182,700	1,727,567	1,763,635	102.1%	(36,068)	5,052,900	1,684,300	310,074	1,776,322	105.5%	(92,022)	12,687
Other Expenses:												
Utilities	476,000	158,667	129,260	81.5%	29,407	485,900	161,967	39,541	123,745	76.4%	38,222	(5,515)
Professional & Purchased Services	599,400	199,800	133,451	66.8%	66,349	600,200	200,067	40,394	139,374	69.7%	60,693	5,922
Travel, Tuition & Dues	63,200	21,067	12,508	59.4%	8,559	58,900	19,633	2,925	20,510	104.5%	(876)	8,002
Communications	157,400	52,467	49,225	93.8%	3,242	159,100	53,033	12,033	59,001	111.3%	(5,968)	9,777
Repairs & Maintenance Services	157,000	52,333	23,262	44.4%	29,071	244,200	81,400	3,182	72,703	89.3%	8,697	49,441
Internal Service Fees	3,098,300	1,032,767	1,032,565	100.0%	201	2,618,500	872,833	218,916	874,140	100.1%	(1,307)	(158,425)
All Other Expenses	1,718,700	572,900	468,905	81.8%	103,995	1,628,400	542,800	133,147	511,458	94.2%	31,342	42,553
Total Other Expenses	6,270,000	2,090,000	1,849,176	88.5%	240,824	5,795,200	1,931,733	450,138	1,800,930	93.2%	130,803	(48,246)
Transfers to Other Funds & Units	3,679,700	1,226,567	1,824,200	148.7%	(597,633)	4,280,300	1,426,767	1,062,250	2,124,500	148.9%	(697,733)	300,300
TOTAL EXPENSES & TRANSFERS	27,372,000	9,124,000	9,320,988	102.2%	(196,988)	27,788,900	9,262,967	2,761,601	9,928,029	107.2%	(665,063)	607,042
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	416,300	439,766	105.6%	(23,466)	1,254,300	418,100	93,999	397,097	95.0%	21,003	(42,670)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Total Other Governments & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	408,433	658,381	161.2%	(249,947)	1,284,700	428,233	283,327	1,170,332	273.3%	(742,099)	511,951
Fines, Forfeits & Penalties	0	0	200	0.0%	(200)	0	0	0	0	0.0%	0	(200)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,285)	0.0%	2,285	0	0	(1,998)	(5,649)	0.0%	5,649	(3,364)
Total Other Revenue	1,225,300	408,433	656,296	160.7%	(247,862)	1,284,700	428,233	281,329	1,164,683	272.0%	(736,450)	508,388
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,479,100	826,367	1,096,062	132.6%	(269,695)	2,543,900	847,967	375,328	1,561,780	184.2%	(713,813)	465,718

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	889,400	296,467	256,728	86.6%	39,739	932,500	310,833	56,064	245,282	78.9%	65,551	(11,446)
Overtime	50,000	16,667	7,054	42.3%	9,613	45,500	15,167	1,174	5,985	39.5%	9,181	(1,069)
All Other Salary Codes	43,600	14,533	65,108	448.0%	(50,575)	48,000	16,000	11,346	57,534	359.6%	(41,534)	(7,574)
Total Salaries	983,000	327,667	328,890	100.4%	(1,223)	1,026,000	342,000	68,584	308,801	90.3%	33,199	(20,089)
Fringes	476,600	158,867	170,113	107.1%	(11,246)	465,700	155,233	24,451	146,254	94.2%	8,979	(23,859)
Other Expenses:												
Utilities	7,989,100	2,663,033	2,088,113	78.4%	574,920	8,210,800	2,736,933	625,283	1,894,830	69.2%	842,103	(193,283)
Professional & Purchased Services	41,900	13,967	0	0.0%	13,967	26,000	8,667	0	0	0.0%	8,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	159	79.7%	41	300	100	0	0	0.0%	100	(159)
Repairs & Maintenance Services	32,200	10,733	14,306	133.3%	(3,573)	32,200	10,733	0	19,581	182.4%	(8,847)	5,275
Internal Service Fees	134,000	44,667	44,667	100.0%	0	133,500	44,500	11,125	44,500	100.0%	0	(167)
All Other Expenses	5,500	1,833	0	0.0%	1,833	0	0	9	9	0.0%	(9)	9
Total Other Expenses	8,203,300	2,734,433	2,147,245	78.5%	587,188	8,402,800	2,800,933	636,417	1,958,920	69.9%	842,013	(188,325)
Transfers to Other Funds & Units	9,148,300	3,049,433	4,574,150	150.0%	(1,524,717)	12,965,300	4,321,767	3,241,325	6,482,650	150.0%	(2,160,883)	1,908,500
TOTAL EXPENSES & TRANSFERS	18,811,200	6,270,400	7,220,398	115.2%	(949,998)	22,859,800	7,619,933	3,970,777	8,896,625	116.8%	(1,276,692)	1,676,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	17,567	4,945	28.1%	12,622	53,000	17,667	69	3,105	17.6%	14,562	(1,840)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,700	17,567	4,945	28.1%	12,622	53,000	17,667	69	3,105	17.6%	14,562	(1,840)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	53	0.0%	(53)	53
Professional & Purchased Services	300	100	53	52.5%	48	200	67	15	58	87.0%	9	6
Travel, Tuition & Dues	7,900	2,633	1,312	49.8%	1,322	1,100	367	0	0	0.0%	367	(1,312)
Communications	22,600	7,533	5,833	77.4%	1,701	19,800	6,600	4,056	7,277	110.3%	(677)	1,445
Repairs & Maintenance Services	2,000	667	105	15.8%	562	900	300	0	507	169.0%	(207)	402
Internal Service Fees	130,700	43,567	43,564	100.0%	3	111,400	37,133	9,283	37,133	100.0%	0	(6,431)
All Other Expenses	126,900	42,300	38,399	90.8%	3,901	131,600	43,867	10,602	44,489	101.4%	(622)	6,090
Total Other Expenses	290,400	96,800	89,265	92.2%	7,535	265,000	88,333	23,970	89,517	101.3%	(1,184)	253
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	290,400	96,800	89,265	92.2%	7,535	265,000	88,333	23,970	89,517	101.3%	(1,184)	253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	500,000	0	0.0%	500,000	1,500,000	500,000	0	0	0.0%	500,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	500,000	0	0.0%	500,000	1,500,000	500,000	0	0	0.0%	500,000	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	30,507,500	10,169,167	10,206,805	100.4%	(37,638)	32,568,700	10,856,233	2,460,275	10,900,508	100.4%	(44,275)	693,704
Overtime	0	0	194,841	0.0%	(194,841)	0	0	85,354	398,808	0.0%	(398,808)	203,967
All Other Salary Codes	5,817,000	1,939,000	1,976,074	101.9%	(37,074)	6,073,200	2,024,400	417,160	2,007,752	99.2%	16,648	31,678
Total Salaries	36,324,500	12,108,167	12,377,720	102.2%	(269,553)	38,641,900	12,880,633	2,962,789	13,307,069	103.3%	(426,435)	929,349
Fringes	16,522,800	5,507,600	5,573,784	101.2%	(66,184)	15,868,800	5,289,600	959,587	5,515,464	104.3%	(225,864)	(58,320)
Other Expenses:												
Utilities	1,329,100	443,033	443,957	100.2%	(924)	1,329,100	443,033	120,415	424,605	95.8%	18,428	(19,352)
Professional & Purchased Services	6,908,400	2,302,800	1,664,314	72.3%	638,486	7,112,400	2,370,800	887,707	1,829,959	77.2%	540,841	165,644
Travel, Tuition & Dues	119,200	39,733	38,867	97.8%	867	119,200	39,733	13,799	49,821	125.4%	(10,088)	10,954
Communications	320,800	106,933	99,429	93.0%	7,505	320,800	106,933	20,284	97,959	91.6%	8,974	(1,470)
Repairs & Maintenance Services	165,100	55,033	116,277	211.3%	(61,244)	165,100	55,033	137,353	167,977	305.2%	(112,943)	51,699
Internal Service Fees	1,363,900	454,633	454,670	100.0%	(37)	1,559,400	519,800	130,628	522,688	100.6%	(2,888)	68,018
All Other Expenses	2,081,400	693,800	650,443	93.8%	43,357	2,081,400	693,800	178,044	836,994	120.6%	(143,194)	186,551
Total Other Expenses	12,287,900	4,095,967	3,467,956	84.7%	628,010	12,687,400	4,229,133	1,488,231	3,930,001	92.9%	299,132	462,045
Transfers to Other Funds & Units	25,400	8,467	4,611	54.5%	3,855	25,400	8,467	4,611	4,611	54.5%	3,855	0
TOTAL EXPENSES & TRANSFERS	65,160,600	21,720,200	21,424,071	98.6%	296,129	67,223,500	22,407,833	5,415,218	22,757,146	101.6%	(349,313)	1,333,075
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	691,000	546,643	79.1%	144,357	2,161,000	720,333	204,349	610,482	84.7%	109,851	63,840
Other Governments & Agencies:												
Federal Direct	1,258,000	419,333	33,611	8.0%	385,722	1,000,000	333,333	0	1,064	0.3%	332,269	(32,547)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	993,333	69,047	7.0%	924,286	2,100,000	700,000	297,100	289,780	41.4%	410,220	220,732
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	1,412,667	102,659	7.3%	1,310,008	3,100,000	1,033,333	297,100	290,844	28.1%	742,489	188,185
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	166,667	105,947	63.6%	60,720	370,000	123,333	23,150	97,610	79.1%	25,723	(8,337)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	399,667	212,900	53.3%	186,766	1,569,000	523,000	112,182	262,162	50.1%	260,838	49,261
Total Other Revenue	1,699,000	566,333	318,847	56.3%	247,486	1,939,000	646,333	135,332	359,772	55.7%	286,562	40,924
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	2,670,000	968,149	36.3%	1,701,851	7,200,000	2,400,000	636,780	1,261,098	52.5%	1,138,902	292,949

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,949,600	1,316,533	1,064,488	80.9%	252,046	3,998,600	1,332,867	239,728	1,048,435	78.7%	284,431	(16,052)
Overtime	0	0	243	0.0%	(243)	0	0	0	0	0.0%	0	(243)
All Other Salary Codes	35,800	11,933	123,130	1031.8%	(111,196)	36,400	12,133	30,936	155,668	1283.0%	(143,535)	32,538
Total Salaries	3,985,400	1,328,467	1,187,860	89.4%	140,606	4,035,000	1,345,000	270,664	1,204,103	89.5%	140,897	16,243
Fringes	1,408,000	469,333	509,362	108.5%	(40,029)	1,365,700	455,233	85,089	473,272	104.0%	(18,038)	(36,091)
Other Expenses:												
Utilities	200	67	53	79.1%	14	200	67	52	210	314.6%	(143)	157
Professional & Purchased Services	2,125,800	708,600	608,476	85.9%	100,124	2,112,000	704,000	119,110	550,012	78.1%	153,988	(58,464)
Travel, Tuition & Dues	45,400	15,133	14,306	94.5%	827	35,700	11,900	2,507	11,285	94.8%	615	(3,021)
Communications	67,500	22,500	16,236	72.2%	6,264	62,400	20,800	2,767	11,219	53.9%	9,581	(5,017)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,300	35,100	35,087	100.0%	13	123,200	41,067	10,267	41,067	100.0%	0	5,980
All Other Expenses	145,500	48,500	40,320	83.1%	8,180	174,100	58,033	15,121	43,193	74.4%	14,841	2,873
Total Other Expenses	2,489,700	829,900	714,477	86.1%	115,423	2,507,600	835,867	149,825	656,985	78.6%	178,882	(57,492)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,883,100	2,627,700	2,411,700	91.8%	216,000	7,908,300	2,636,100	505,577	2,334,360	88.6%	301,740	(77,340)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	8,767	14,208	162.1%	(5,441)	30,000	10,000	2,852	9,692	96.9%	308	(4,516)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	100,333	0	0.0%	100,333	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	301,800	73,408	24.3%	228,392	858,700	286,233	136,417	147,302	51.5%	138,931	73,894
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	74,767	36,412	48.7%	38,354	172,000	57,333	9,948	15,767	27.5%	41,567	(20,646)
Total Other Governments & Agencies	1,430,700	476,900	109,820	23.0%	367,080	1,030,700	343,567	146,366	163,068	47.5%	180,498	53,248
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	8,233	7,173	87.1%	1,060	22,600	7,533	2,546	8,671	115.1%	(1,137)	1,497
Total Other Revenue	24,700	8,233	7,173	87.1%	1,060	22,600	7,533	2,546	8,671	115.1%	(1,137)	1,497
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,481,700	493,900	131,202	26.6%	362,698	1,083,300	361,100	151,764	181,431	50.2%	179,669	50,229

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,300	16,767	15,923	95.0%	844	52,900	17,633	3,663	16,439	93.2%	1,194	517
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	233	0	0.0%	233	700	233	0	0	0.0%	233	0
Total Salaries	51,000	17,000	15,923	93.7%	1,077	53,600	17,867	3,663	16,439	92.0%	1,427	517
Fringes	20,400	6,800	6,103	89.7%	697	20,000	6,667	1,097	5,874	88.1%	793	(229)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	400	1,129	282.2%	(729)	6,400	2,133	0	1,373	64.4%	760	244
Communications	800	267	216	80.9%	51	2,300	767	60	242	31.5%	525	26
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	2,200	2,196	99.8%	4	8,400	2,800	700	2,800	100.0%	0	604
All Other Expenses	800	267	248	93.1%	18	800	267	86	365	136.7%	(98)	116
Total Other Expenses	9,400	3,133	3,789	120.9%	(656)	17,900	5,967	845	4,779	80.1%	1,187	990
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	26,933	25,815	95.8%	1,119	91,500	30,500	5,605	27,092	88.8%	3,408	1,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,988,000	1,662,667	1,652,349	99.4%	10,318	5,358,200	1,786,067	401,496	1,800,392	100.8%	(14,325)	148,044
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	15,400	3,698	24.0%	11,702	46,200	15,400	0	0	0.0%	15,400	(3,698)
Total Salaries	5,034,200	1,678,067	1,656,047	98.7%	22,020	5,404,400	1,801,467	401,496	1,800,392	99.9%	1,075	144,345
Fringes	1,996,300	665,433	651,076	97.8%	14,357	1,985,700	661,900	117,844	640,118	96.7%	21,782	(10,958)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	126	340	0.0%	(340)	340
Professional & Purchased Services	127,100	42,367	45,708	107.9%	(3,341)	124,400	41,467	9,464	48,475	116.9%	(7,008)	2,767
Travel, Tuition & Dues	84,500	28,167	23,812	84.5%	4,355	85,000	28,333	1,004	29,983	105.8%	(1,650)	6,171
Communications	85,800	28,600	24,082	84.2%	4,518	78,900	26,300	5,420	25,152	95.6%	1,148	1,070
Repairs & Maintenance Services	19,900	6,633	6,373	96.1%	260	10,400	3,467	0	663	19.1%	2,804	(5,711)
Internal Service Fees	162,700	54,233	54,233	100.0%	0	228,100	76,033	18,630	73,756	97.0%	2,277	19,523
All Other Expenses	174,200	58,067	28,632	49.3%	29,435	192,800	64,267	9,991	68,909	107.2%	(4,643)	40,277
Total Other Expenses	654,200	218,067	182,841	83.8%	35,226	719,600	239,867	44,636	247,277	103.1%	(7,411)	64,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,684,700	2,561,567	2,489,963	97.2%	71,603	8,109,700	2,703,233	563,976	2,687,788	99.4%	15,446	197,824
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,895	0.0%	(4,895)	0	0	300	1,545	0.0%	(1,545)	(3,350)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	4,667	0	0.0%	4,667	14,000	4,667	1,236	1,918	41.1%	2,748	1,918
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	4,667	0	0.0%	4,667	14,000	4,667	1,236	1,918	41.1%	2,748	1,918
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	610	0.0%	(610)	0	0	(147)	782	0.0%	(782)	172
Total Other Revenue	0	0	610	0.0%	(610)	0	0	(147)	782	0.0%	(782)	172
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	4,667	5,505	118.0%	(838)	14,000	4,667	1,389	4,245	91.0%	421	(1,260)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 2015

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,200	391,733	290,422	74.1%	101,312	1,221,400	407,133	72,982	298,671	73.4%	108,462	8,250
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	5,900	54,275	919.9%	(48,375)	17,700	5,900	9,898	66,134	1120.9%	(60,234)	11,859
Total Salaries	1,192,900	397,633	344,696	86.7%	52,937	1,239,100	413,033	82,880	364,806	88.3%	48,228	20,109
Fringes	440,500	146,833	149,351	101.7%	(2,518)	427,200	142,400	26,044	144,822	101.7%	(2,422)	(4,530)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,700	36	2.1%	1,664	5,500	1,833	9	181	9.9%	1,652	145
Travel, Tuition & Dues	7,300	2,433	3,315	136.2%	(882)	6,900	2,300	840	3,389	147.4%	(1,089)	74
Communications	153,100	51,033	27,133	53.2%	23,900	168,100	56,033	13,611	26,099	46.6%	29,934	(1,034)
Repairs & Maintenance Services	3,000	1,000	269	26.9%	731	3,000	1,000	80	1,138	113.8%	(138)	869
Internal Service Fees	513,400	171,133	171,132	100.0%	1	546,300	182,100	45,525	182,100	100.0%	0	10,968
All Other Expenses	8,200	2,733	4,004	146.5%	(1,270)	8,200	2,733	1,118	2,341	85.6%	392	(1,663)
Total Other Expenses	690,100	230,033	205,890	89.5%	24,144	738,000	246,000	61,182	215,249	87.5%	30,752	9,359
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,323,500	774,500	699,938	90.4%	74,562	2,404,300	801,433	170,106	724,876	90.4%	76,557	24,938
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

