



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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February 2016  
Budget Accountability Report

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	273,035,600	182,023,733	165,219,829	90.8%	16,803,904	290,209,900	193,473,267	20,874,245	173,704,567	89.8%	19,768,700	8,484,737
Overtime	9,261,400	6,174,267	5,939,706	96.2%	234,561	9,526,800	6,351,200	822,067	7,018,657	110.5%	(667,457)	1,078,951
All Other Salary Codes	35,945,400	23,963,600	34,588,156	144.3%	(10,624,556)	38,528,500	25,685,667	3,949,527	38,084,357	148.3%	(12,398,690)	3,496,201
<b>Total Salaries</b>	<b>318,242,400</b>	<b>212,161,600</b>	<b>205,747,691</b>	<b>97.0%</b>	<b>6,413,909</b>	<b>338,265,200</b>	<b>225,510,133</b>	<b>25,645,839</b>	<b>218,807,580</b>	<b>97.0%</b>	<b>6,702,553</b>	<b>13,059,889</b>
<b>Fringes</b>	<b>181,958,100</b>	<b>121,305,400</b>	<b>119,932,678</b>	<b>98.9%</b>	<b>1,372,722</b>	<b>182,288,200</b>	<b>121,525,467</b>	<b>14,748,205</b>	<b>119,769,058</b>	<b>98.6%</b>	<b>1,756,409</b>	<b>(163,620)</b>
<b>Other Expenses:</b>												
Utilities	17,401,700	11,601,133	10,894,248	93.9%	706,885	16,484,400	10,989,600	1,085,312	9,824,951	89.4%	1,164,649	(1,069,297)
Professional & Purchased Services	46,013,400	30,675,600	26,252,270	85.6%	4,423,330	46,967,800	31,311,867	4,508,082	26,751,016	85.4%	4,560,851	498,746
Travel, Tuition & Dues	2,048,390	1,365,593	1,484,902	108.7%	(119,308)	1,897,190	1,264,793	213,059	1,572,752	124.3%	(307,959)	87,850
Communications	6,807,510	4,538,340	4,267,994	94.0%	270,346	7,014,210	4,676,140	570,177	4,017,796	85.9%	658,344	(250,198)
Repairs & Maintenance Services	8,337,400	5,558,267	4,247,123	76.4%	1,311,143	8,886,500	5,924,333	1,113,869	5,791,325	97.8%	133,008	1,544,202
Internal Service Fees	23,299,700	15,533,133	15,314,594	98.6%	218,540	25,885,000	17,256,667	2,155,283	17,141,718	99.3%	114,949	1,827,124
All Other Expenses	125,145,600	83,430,400	80,433,765	96.4%	2,996,635	141,561,200	94,374,133	14,955,122	100,495,595	106.5%	(6,121,461)	20,061,829
<b>Total Other Expenses</b>	<b>229,053,700</b>	<b>152,702,467</b>	<b>142,894,896</b>	<b>93.6%</b>	<b>9,807,571</b>	<b>248,696,300</b>	<b>165,797,533</b>	<b>24,600,903</b>	<b>165,595,153</b>	<b>99.9%</b>	<b>202,381</b>	<b>22,700,257</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,485,000</b>	<b>65,656,667</b>	<b>64,788,973</b>	<b>98.7%</b>	<b>867,694</b>	<b>91,622,600</b>	<b>61,081,733</b>	<b>3,001,677</b>	<b>59,840,894</b>	<b>98.0%</b>	<b>1,240,839</b>	<b>(4,948,079)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>827,739,200</b>	<b>551,826,133</b>	<b>533,364,237</b>	<b>96.7%</b>	<b>18,461,896</b>	<b>860,872,300</b>	<b>573,914,867</b>	<b>67,996,624</b>	<b>564,012,684</b>	<b>98.3%</b>	<b>9,902,182</b>	<b>30,648,447</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>46,080,100</b>	<b>30,720,067</b>	<b>24,025,316</b>	<b>78.2%</b>	<b>6,694,751</b>	<b>44,873,400</b>	<b>29,915,600</b>	<b>2,537,864</b>	<b>25,897,250</b>	<b>86.6%</b>	<b>4,018,350</b>	<b>1,871,934</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	838,667	157,921	18.8%	680,746	1,000,000	666,667	0	35,287	5.3%	631,379	(122,633)
Fed Through State Pass-Through	735,300	490,200	401,791	82.0%	88,409	0	0	31,383	725,020	0.0%	(725,020)	323,229
Fed Through Other Pass-Through	4,705,400	3,136,933	3,232,307	103.0%	(95,373)	6,158,700	4,105,800	375,151	2,805,863	68.3%	1,299,937	(426,444)
State Direct	66,207,800	44,138,533	29,502,751	66.8%	14,635,783	73,167,200	48,778,133	5,637,229	30,687,010	62.9%	18,091,124	1,184,259
Other Government & Agencies	6,756,700	4,504,467	400,087	8.9%	4,104,379	6,726,800	4,484,533	541,245	4,286,034	95.6%	198,499	3,885,946
<b>Total Other Governments &amp; Agencies</b>	<b>79,663,200</b>	<b>53,108,800</b>	<b>33,694,857</b>	<b>63.4%</b>	<b>19,413,943</b>	<b>87,052,700</b>	<b>58,035,133</b>	<b>6,585,008</b>	<b>38,539,214</b>	<b>66.4%</b>	<b>19,495,920</b>	<b>4,844,357</b>
<b>Other Revenue:</b>												
Property Taxes	404,229,900	269,486,600	243,211,140	90.2%	26,275,460	407,581,500	271,721,000	129,486,292	330,624,313	121.7%	(58,903,313)	87,413,173
Local Option Sales Tax	121,738,100	81,158,733	63,634,915	78.4%	17,523,818	113,311,200	75,540,800	11,866,428	56,454,301	74.7%	19,086,499	(7,180,614)
Other Tax, Licences & Permits	108,119,200	72,079,467	57,004,502	79.1%	15,074,965	113,675,000	75,783,333	9,214,329	63,141,866	83.3%	12,641,467	6,137,365
Fines, Forfeits & Penalties	11,279,100	7,519,400	7,075,830	94.1%	443,570	11,254,300	7,502,867	758,981	6,204,755	82.7%	1,298,111	(871,075)
Compensation from Property	1,208,500	805,667	1,927,937	239.3%	(1,122,271)	1,215,700	810,467	178,452	958,096	118.2%	(147,629)	(969,842)
Miscellaneous Revenue	9,716,500	6,477,667	6,090,865	94.0%	386,802	11,268,900	7,512,600	892,201	6,769,767	90.1%	742,833	678,903
<b>Total Other Revenue</b>	<b>656,291,300</b>	<b>437,527,533</b>	<b>378,945,190</b>	<b>86.6%</b>	<b>58,582,344</b>	<b>658,306,600</b>	<b>438,871,067</b>	<b>152,396,682</b>	<b>464,153,099</b>	<b>105.8%</b>	<b>(25,282,032)</b>	<b>85,207,909</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,179,400</b>	<b>8,119,600</b>	<b>9,637,268</b>	<b>118.7%</b>	<b>(1,517,668)</b>	<b>13,797,700</b>	<b>9,198,467</b>	<b>658,972</b>	<b>7,303,338</b>	<b>79.4%</b>	<b>1,895,129</b>	<b>(2,333,930)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>794,214,000</b>	<b>529,476,000</b>	<b>446,302,630</b>	<b>84.3%</b>	<b>83,173,370</b>	<b>804,030,400</b>	<b>536,020,267</b>	<b>162,178,526</b>	<b>535,892,900</b>	<b>100.0%</b>	<b>127,366</b>	<b>89,590,270</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	42,764,700	28,509,800	20,301,636	71.2%	8,208,164	44,923,200	29,948,800	2,622,737	20,830,889	69.6%	9,117,911	529,253
Overtime	1,106,700	737,800	830,122	112.5%	(92,322)	1,102,200	734,800	62,688	854,401	116.3%	(119,601)	24,279
All Other Salary Codes	1,502,500	1,001,667	7,892,883	788.0%	(6,891,217)	1,448,300	965,533	996,050	8,733,388	904.5%	(7,767,855)	840,505
<b>Total Salaries</b>	<b>45,373,900</b>	<b>30,249,267</b>	<b>29,024,642</b>	<b>96.0%</b>	<b>1,224,625</b>	<b>47,473,700</b>	<b>31,649,133</b>	<b>3,681,475</b>	<b>30,418,679</b>	<b>96.1%</b>	<b>1,230,454</b>	<b>1,394,037</b>
<b>Fringes</b>	<b>21,285,600</b>	<b>14,190,400</b>	<b>13,908,364</b>	<b>98.0%</b>	<b>282,036</b>	<b>21,808,600</b>	<b>14,539,067</b>	<b>1,703,147</b>	<b>13,592,713</b>	<b>93.5%</b>	<b>946,354</b>	<b>(315,651)</b>
<b>Other Expenses:</b>												
Utilities	8,189,100	5,459,400	4,760,843	87.2%	698,557	8,410,800	5,607,200	611,939	4,347,381	77.5%	1,259,819	(413,463)
Professional & Purchased Services	42,100	28,067	0	0.0%	28,067	26,200	17,467	0	0	0.0%	17,467	0
Travel, Tuition & Dues	4,700	3,133	1,973	63.0%	1,160	2,700	1,800	30	1,000	55.6%	800	(973)
Communications	132,300	88,200	78,297	88.8%	9,903	131,000	87,333	7,051	56,051	64.2%	31,283	(22,246)
Repairs & Maintenance Services	77,300	51,533	36,595	71.0%	14,938	52,300	34,867	7,353	29,568	84.8%	5,298	(7,027)
Internal Service Fees	2,658,300	1,772,200	1,772,200	100.0%	0	3,086,300	2,057,533	254,143	2,031,848	98.8%	25,685	259,648
All Other Expenses	3,332,300	2,221,533	553,830	24.9%	1,667,704	3,532,500	2,355,000	83,614	411,231	17.5%	1,943,769	(142,599)
<b>Total Other Expenses</b>	<b>14,436,100</b>	<b>9,624,067</b>	<b>7,203,738</b>	<b>74.9%</b>	<b>2,420,328</b>	<b>15,241,800</b>	<b>10,161,200</b>	<b>964,130</b>	<b>6,877,078</b>	<b>67.7%</b>	<b>3,284,122</b>	<b>(326,660)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,423,500</b>	<b>20,282,333</b>	<b>18,760,970</b>	<b>92.5%</b>	<b>1,521,364</b>	<b>34,000,900</b>	<b>22,667,267</b>	<b>624,832</b>	<b>20,859,355</b>	<b>92.0%</b>	<b>1,807,912</b>	<b>2,098,385</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>111,519,100</b>	<b>74,346,067</b>	<b>68,897,714</b>	<b>92.7%</b>	<b>5,448,353</b>	<b>118,525,000</b>	<b>79,016,667</b>	<b>6,973,584</b>	<b>71,747,825</b>	<b>90.8%</b>	<b>7,268,842</b>	<b>2,850,111</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>112,700</b>	<b>75,133</b>	<b>443,964</b>	<b>590.9%</b>	<b>(368,830)</b>	<b>143,000</b>	<b>95,333</b>	<b>13,224</b>	<b>152,159</b>	<b>159.6%</b>	<b>(56,825)</b>	<b>(291,805)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	1,266,667	750,000	59.2%	516,667	1,243,800	829,200	70,317	421,900	50.9%	407,300	(328,100)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>750,000</b>	<b>59.2%</b>	<b>516,667</b>	<b>1,243,800</b>	<b>829,200</b>	<b>70,317</b>	<b>421,900</b>	<b>50.9%</b>	<b>407,300</b>	<b>(328,100)</b>
<b>Other Revenue:</b>												
Property Taxes	98,113,000	65,408,667	55,238,495	84.5%	10,170,172	99,915,800	66,610,533	29,615,818	75,226,040	112.9%	(8,615,507)	19,987,545
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	3,653,400	3,931,718	107.6%	(278,318)	8,134,400	5,422,933	818,181	4,957,895	91.4%	465,038	1,026,177
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
Miscellaneous Revenue	0	0	(14,231)	0.0%	14,231	0	0	1,886	27,614	0.0%	(27,614)	41,845
<b>Total Other Revenue</b>	<b>103,693,100</b>	<b>69,128,733</b>	<b>59,155,982</b>	<b>85.6%</b>	<b>9,972,751</b>	<b>108,150,200</b>	<b>72,100,133</b>	<b>30,435,885</b>	<b>80,211,549</b>	<b>111.3%</b>	<b>(8,111,416)</b>	<b>21,055,567</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>105,705,800</b>	<b>70,470,533</b>	<b>60,349,946</b>	<b>85.6%</b>	<b>10,120,587</b>	<b>109,537,000</b>	<b>73,024,667</b>	<b>30,519,426</b>	<b>80,785,608</b>	<b>110.6%</b>	<b>(7,760,941)</b>	<b>20,435,662</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II


### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS


**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**February 2016**


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	-23.9%	-15.0%	No Variance	11,997,638
30130	Administrative - Mediation Services Fund	On Time	-32.9%	-34.1%	No Variance	30,722
60156	Board of Fair Commissioners	On Time	8.9%	7.6%	No Variance	(178,823)
30600	Codes - Demolition Fund	On Time	-96.8%	20.6%	N/A	177,508
60170	Community Education Commission	On Time	-14.9%	-81.0%	No Variance	54,718
30118	County Clerk - Computer Fund	On Time	35.0%	-17.8%	N/A	(17,521)
30218	County Clerk - Title Fees Fund	On Time	-18.4%	88.2%	N/A	4,290
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-63.5%	-26.7%	N/A	138,382
30103	District Attorney - Fraud & Economic Crime	On Time	-88.4%	-27.4%	N/A	41,259
32219	District Attorney - Grant Funds	On Time	-4.0%	-4.0%	No Variance	5,283
30101	District Attorney - Metro Major Drug Program	On Time	-65.4%	50.4%	N/A	828,605
68201	District Energy System	On Time	-23.0%	-16.1%	N/A	3,377,592
60152	Farmers' Market	On Time	-10.3%	-44.6%	No Variance	119,311
51180	Finance - Treasury	On Time	-10.3%	-29.1%	No Variance	57,998
32232	Fire - Grant Fund	On Time	50.0%	50.0%	N/A	(833)
51154	General Services - Fleet Management	On Time	-12.1%	81.9%	No Variance	1,725,521
51153	General Services - Radio Shop	On Time	-18.4%	-6.4%	No Variance	403,678
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.9%	-14.2%	No Variance	51,314
30027	General Sessions Court - Drug Court	On Time	5.6%	-14.3%	N/A	(2,059)
30102	General Sessions Court - DUI Offender	On Time	9.1%	-37.3%	N/A	(7,677)
32227	General Sessions Court - Grant Fund	On Time	-26.9%	-26.9%	No Variance	18,685
30006	Health - Animal Control Donations	On Time	-99.3%	-87.6%	N/A	207,637
30072	Health - Animal Education and Welfare	On Time	-62.8%	-54.4%	N/A	2,093
32201	Health - Donations	On Time	-100.0%	-99.5%	N/A	3,800
32200	Health - Grant Fund	On Time	-9.7%	-20.1%	No Variance	1,589,899
30204	Health - Title V Clean Air Act	On Time	-71.4%	-97.2%	N/A	57,143
32211	Historical Commission - Grant Fund	On Time	-72.3%	-72.3%	No Variance	31,333
51137	Information Technology Services - Information Technology Services	On Time	-10.4%	0.3%	No Variance	1,226,165
30030 & 32226	Juvenile Court - Grant Funds	On Time	-15.4%	-17.1%	No Variance	199,558
30122	Juvenile Court Clerk - Computer Fund	On Time	92.9%	15.5%	N/A	(9,907)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-81.0%	994.0%	N/A	1,819,302
32400	Mayor's Office - Cities of Service	On Time	-0.7%	-95.5%	N/A	125
32305	Mayor's Office - ECD Financial Empowerment	On Time	-21.2%	-46.7%	No Variance	17,431
32004	Mayor's Office - Grant Funds	On Time	-0.6%	-29.6%	No Variance	382
31500	Metro Action Commission - Admin & Leasehold	10 Days Late	-20.2%	31.8%	No Variance	478,507
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	10 Days Late	-7.5%	-14.0%	No Variance	1,237,593
35135	MNPS - Charter Schools	Not Submitted	5.9%	5.9%	N/A	(2,893,324)
35131	MNPS - Operations	Not Submitted	-2.3%	4.4%	N/A	12,391,990
55146	MNPS - Print Shop	Not Submitted	-10.2%	8.4%	N/A	40,914
35158	MNPS - School Lunchroom	Not Submitted	-10.1%	-36.4%	N/A	3,289,322
60161	Municipal Auditorium	On Time	9.4%	-5.7%	No Variance	(94,773)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-16.5%	-26.4%	No Variance	765,172
32250	Office of Emergency Management - Grant Funds	1 Day Late	-6.0%	95.3%	No Variance	10,485
32051	Office of Family Safety - Grant Fund	On Time	-82.2%	-100.0%	No Variance	179,347

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
February 2016

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32300	Parks & Recreation - Grant Funds	On Time	-43.5%	-23.6%	No Variance	168,123
30802	Parks & Recreation - Resale Inventory	On Time	-38.1%	1.0%	N/A	404,231
30801	Parks & Recreation - Special Projects	On Time	-4.2%	32.0%	No Variance	50,297
30702	Planning - Advance Planning & Research	On Time	48.5%	50.2%	N/A	(16,167)
30704	Planning - Grant Fund	On Time	-74.9%	-77.1%	No Variance	124,864
30764	Planning - Metro Area Computer Mapping	On Time	-95.2%	-25.7%	N/A	79,965
30706	Planning - Regional Transportation	On Time	-71.7%	-72.6%	No Variance	2,776,578
30158	Police - Donations	On Time	-100.0%	-99.7%	N/A	87,600
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-46.9%	-47.1%	No Variance	983,582
61200	Police - Impound	On Time	-100.0%	-78.7%	N/A	250,000
30161	Police - Secondary Employment	On Time	-54.1%	-99.5%	N/A	72,267
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-53.9%	-59.4%	No Variance	2,114,087
30200	Police - Task Force Fund	On Time	-22.4%	-21.3%	N/A	154,937
30401	Public Library - Library Services	On Time	-29.4%	-94.5%	No Variance	69,871
30511	Public Works - Paving Fund	On Time	-5.7%	12.5%	N/A	153,199
30508	Public Works - Sidewalk	On Time	-100.0%	755.4%	N/A	20,000
30502	Public Works - Solid Waste Grant	On Time	-94.0%	-95.5%	N/A	114,007
30501	Public Works - Solid Waste Operations	On Time	-11.6%	5.6%	No Variance	1,891,770
30509	Public Works - Surplus Parking Fund	On Time	-25.8%	3.7%	N/A	881,621
30503	Public Works - Tire Waste	On Time	2.0%	15.6%	N/A	(5,992)
30004	Register of Deeds - Computer Fund	On Time	-60.8%	N/A	N/A	21,199
30145	Sheriff's Office - CCA Contract	On Time	-8.7%	-61.7%	N/A	1,019,591
32230	Sheriff's Office - Grant Funds	On Time	-82.8%	12.1%	No Variance	85,340
30007	Social Services - Donations	On Time	-69.1%	495.7%	N/A	15,845
30137	Social Services - MHC Special Donations	On Time	-71.5%	-70.1%	N/A	387,135
60008	Sports Authority	On Time	-1.3%	12.6%	No Variance	6,377
30020	State Trial Courts - Drug Enforcement	On Time	-21.8%	-40.3%	No Variance	112,625
32228	State Trial Courts - Grant Funds	On Time	-8.9%	-26.6%	No Variance	183,548
67331	Water Services - Operations	On Time	-9.9%	6.4%	No Variance	7,833,955
67431	Water Services - Stormwater	On Time	-4.1%	5.0%	No Variance	396,415

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

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

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



## Budget Accountability Report

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Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	11,254,800	10,290,720	91.4%	964,080	22,200,000	14,800,000	3,217,556	11,268,501	76.1%	3,531,499	977,782
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	23,087,333	22,252,803	96.4%	834,531	43,800,000	29,200,000	0	22,185,373	76.0%	7,014,627	(67,430)
<b>Total Other Expenses</b>	<b>51,513,200</b>	<b>34,342,133</b>	<b>32,543,522</b>	<b>94.8%</b>	<b>1,798,611</b>	<b>66,000,000</b>	<b>44,000,000</b>	<b>3,217,556</b>	<b>33,453,874</b>	<b>76.0%</b>	<b>10,546,126</b>	<b>910,352</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,034,500</b>	<b>4,689,667</b>	<b>4,763,423</b>	<b>101.6%</b>	<b>(73,756)</b>	<b>9,450,000</b>	<b>6,300,000</b>	<b>598,422</b>	<b>4,848,488</b>	<b>77.0%</b>	<b>1,451,512</b>	<b>85,065</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>58,547,700</b>	<b>39,031,800</b>	<b>37,306,945</b>	<b>95.6%</b>	<b>1,724,855</b>	<b>75,450,000</b>	<b>50,300,000</b>	<b>3,815,977</b>	<b>38,302,362</b>	<b>76.1%</b>	<b>11,997,638</b>	<b>995,417</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	39,031,800	38,581,850	98.8%	449,950	75,450,000	50,300,000	4,092,462	42,719,798	84.9%	7,580,202	4,137,949
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	23,369	0.0%	(23,369)	0	0	1,376	18,010	0.0%	(18,010)	(5,358)
<b>Total Other Revenue</b>	<b>58,547,700</b>	<b>39,031,800</b>	<b>38,605,218</b>	<b>98.9%</b>	<b>426,582</b>	<b>75,450,000</b>	<b>50,300,000</b>	<b>4,093,839</b>	<b>42,737,809</b>	<b>85.0%</b>	<b>7,562,191</b>	<b>4,132,591</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>58,547,700</b>	<b>39,031,800</b>	<b>38,605,218</b>	<b>98.9%</b>	<b>426,582</b>	<b>75,450,000</b>	<b>50,300,000</b>	<b>4,093,839</b>	<b>42,737,809</b>	<b>85.0%</b>	<b>7,562,191</b>	<b>4,132,591</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	42,133	0	0.0%	42,133	63,200	42,133	0	0	0.0%	42,133	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	93,333	61,893	66.3%	31,441	140,000	93,333	8,885	62,611	67.1%	30,722	718
<b>Total Other Expenses</b>	<b>203,200</b>	<b>135,467</b>	<b>61,893</b>	<b>45.7%</b>	<b>73,574</b>	<b>203,200</b>	<b>135,467</b>	<b>8,885</b>	<b>62,611</b>	<b>46.2%</b>	<b>72,856</b>	<b>718</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(42,133)</b>	<b>0</b>	<b>0.0%</b>	<b>(42,133)</b>	<b>(63,200)</b>	<b>(42,133)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(42,133)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>61,893</b>	<b>66.3%</b>	<b>31,441</b>	<b>140,000</b>	<b>93,333</b>	<b>8,885</b>	<b>62,611</b>	<b>67.1%</b>	<b>30,722</b>	<b>718</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	93,333	62,880	67.4%	30,453	140,000	93,333	7,334	61,480	65.9%	31,853	(1,400)
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	5	47	0.0%	(47)	10
<b>Total Other Revenue</b>	<b>140,000</b>	<b>93,333</b>	<b>62,917</b>	<b>67.4%</b>	<b>30,416</b>	<b>140,000</b>	<b>93,333</b>	<b>7,339</b>	<b>61,527</b>	<b>65.9%</b>	<b>31,806</b>	<b>(1,390)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>62,917</b>	<b>67.4%</b>	<b>30,416</b>	<b>140,000</b>	<b>93,333</b>	<b>7,339</b>	<b>61,527</b>	<b>65.9%</b>	<b>31,806</b>	<b>(1,390)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	969,200	646,133	668,822	103.5%	(22,689)	1,033,300	688,867	73,575	674,420	97.9%	14,447	5,598
Overtime	1,500	1,000	43,977	4397.7%	(42,977)	26,500	17,667	3,641	56,012	317.0%	(38,345)	12,035
All Other Salary Codes	12,600	8,400	(20,693)	-246.3%	29,093	12,600	8,400	1,607	(32,104)	-382.2%	40,504	(11,411)
<b>Total Salaries</b>	<b>983,300</b>	<b>655,533</b>	<b>692,107</b>	<b>105.6%</b>	<b>(36,574)</b>	<b>1,072,400</b>	<b>714,933</b>	<b>78,823</b>	<b>698,328</b>	<b>97.7%</b>	<b>16,605</b>	<b>6,222</b>
<b>Fringes</b>	<b>432,000</b>	<b>288,000</b>	<b>268,627</b>	<b>93.3%</b>	<b>19,373</b>	<b>496,900</b>	<b>331,267</b>	<b>30,624</b>	<b>264,264</b>	<b>79.8%</b>	<b>67,003</b>	<b>(4,363)</b>
<b>Other Expenses:</b>												
Utilities	624,200	416,133	431,550	103.7%	(15,417)	529,200	352,800	51,154	423,105	119.9%	(70,305)	(8,445)
Professional & Purchased Services	395,800	263,867	245,623	93.1%	18,244	238,500	159,000	38,387	304,583	191.6%	(145,583)	58,960
Travel, Tuition & Dues	5,700	3,800	1,691	44.5%	2,109	0	0	34	1,692	0.0%	(1,692)	1
Communications	146,700	97,800	98,211	100.4%	(411)	107,200	71,467	12,332	83,297	116.6%	(11,831)	(14,914)
Repairs & Maintenance Services	313,000	208,667	147,811	70.8%	60,856	154,700	103,133	6,891	91,811	89.0%	11,323	(56,000)
Internal Service Fees	35,600	23,733	23,728	100.0%	5	50,800	33,867	4,058	32,467	95.9%	1,400	8,739
All Other Expenses	420,300	280,200	296,413	105.8%	(16,213)	366,500	244,333	38,402	290,076	118.7%	(45,743)	(6,336)
<b>Total Other Expenses</b>	<b>1,941,300</b>	<b>1,294,200</b>	<b>1,245,027</b>	<b>96.2%</b>	<b>49,173</b>	<b>1,446,900</b>	<b>964,600</b>	<b>151,260</b>	<b>1,227,030</b>	<b>127.2%</b>	<b>(262,430)</b>	<b>(17,996)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,356,600</b>	<b>2,237,733</b>	<b>2,205,761</b>	<b>98.6%</b>	<b>31,972</b>	<b>3,016,200</b>	<b>2,010,800</b>	<b>260,706</b>	<b>2,189,623</b>	<b>108.9%</b>	<b>(178,823)</b>	<b>(16,138)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,316,600</b>	<b>2,211,067</b>	<b>2,071,672</b>	<b>93.7%</b>	<b>139,395</b>	<b>3,016,200</b>	<b>2,010,800</b>	<b>284,822</b>	<b>2,091,397</b>	<b>104.0%</b>	<b>(80,597)</b>	<b>19,726</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	26,667	40,000	150.0%	(13,333)	0	0	0	0	0.0%	0	(40,000)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>26,667</b>	<b>40,000</b>	<b>150.0%</b>	<b>(13,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(40,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>79,025</b>	<b>0.0%</b>	<b>(79,025)</b>	<b>0</b>	<b>0</b>	<b>7,973</b>	<b>72,952</b>	<b>0.0%</b>	<b>(72,952)</b>	<b>(6,073)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,356,600</b>	<b>2,237,733</b>	<b>2,190,697</b>	<b>97.9%</b>	<b>47,037</b>	<b>3,016,200</b>	<b>2,010,800</b>	<b>292,795</b>	<b>2,164,349</b>	<b>107.6%</b>	<b>(153,549)</b>	<b>(26,347)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	183,333	3,350	1.8%	179,983	275,000	183,333	700	5,825	3.2%	177,508	2,475
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>183,333</b>	<b>3,350</b>	<b>1.8%</b>	<b>179,983</b>	<b>275,000</b>	<b>183,333</b>	<b>700</b>	<b>5,825</b>	<b>3.2%</b>	<b>177,508</b>	<b>2,475</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>3,350</b>	<b>1.8%</b>	<b>179,983</b>	<b>275,000</b>	<b>183,333</b>	<b>700</b>	<b>5,825</b>	<b>3.2%</b>	<b>177,508</b>	<b>2,475</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>50,000</b>	<b>131,829</b>	<b>263.7%</b>	<b>(81,829)</b>	<b>75,000</b>	<b>50,000</b>	<b>40,104</b>	<b>117,992</b>	<b>236.0%</b>	<b>(67,992)</b>	<b>(13,837)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,129	0.0%	(2,129)	0	0	373	3,083	0.0%	(3,083)	954
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,129</b>	<b>0.0%</b>	<b>(2,129)</b>	<b>0</b>	<b>0</b>	<b>373</b>	<b>3,083</b>	<b>0.0%</b>	<b>(3,083)</b>	<b>954</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>133,333</b>	<b>0</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>233,958</b>	<b>127.6%</b>	<b>(50,625)</b>	<b>275,000</b>	<b>183,333</b>	<b>40,477</b>	<b>221,076</b>	<b>120.6%</b>	<b>(37,742)</b>	<b>(12,883)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	103,733	89,627	86.4%	14,106	162,500	108,333	9,362	96,575	89.1%	11,758	6,948
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	6,848	302.1%	(4,581)	3,400	2,267	1,782	7,163	316.0%	(4,896)	315
<b>Total Salaries</b>	<b>159,000</b>	<b>106,000</b>	<b>96,475</b>	<b>91.0%</b>	<b>9,525</b>	<b>165,900</b>	<b>110,600</b>	<b>11,144</b>	<b>103,738</b>	<b>93.8%</b>	<b>6,862</b>	<b>7,263</b>
<b>Fringes</b>	<b>71,100</b>	<b>47,400</b>	<b>35,870</b>	<b>75.7%</b>	<b>11,530</b>	<b>72,700</b>	<b>48,467</b>	<b>4,199</b>	<b>29,475</b>	<b>60.8%</b>	<b>18,992</b>	<b>(6,396)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	31,400	29,141	92.8%	2,259	53,100	35,400	891	39,954	112.9%	(4,554)	10,814
Travel, Tuition & Dues	4,200	2,800	3,287	117.4%	(487)	4,700	3,133	0	4,628	147.7%	(1,494)	1,340
Communications	54,600	36,400	31,433	86.4%	4,967	90,800	60,533	5,425	32,075	53.0%	28,458	642
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	16,200	10,800	11,011	101.9%	(211)	20,000	13,333	1,962	14,284	107.1%	(950)	3,273
All Other Expenses	143,200	95,467	90,780	95.1%	4,687	143,700	95,800	8,910	88,728	92.6%	7,072	(2,051)
<b>Total Other Expenses</b>	<b>265,800</b>	<b>177,200</b>	<b>165,652</b>	<b>93.5%</b>	<b>11,548</b>	<b>312,800</b>	<b>208,533</b>	<b>17,189</b>	<b>179,669</b>	<b>86.2%</b>	<b>28,864</b>	<b>14,017</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>495,900</b>	<b>330,600</b>	<b>297,997</b>	<b>90.1%</b>	<b>32,603</b>	<b>551,400</b>	<b>367,600</b>	<b>32,532</b>	<b>312,882</b>	<b>85.1%</b>	<b>54,718</b>	<b>14,885</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>43,333</b>	<b>41,456</b>	<b>95.7%</b>	<b>1,878</b>	<b>60,000</b>	<b>40,000</b>	<b>15,310</b>	<b>53,011</b>	<b>132.5%</b>	<b>(13,011)</b>	<b>11,555</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>231,000</b>	<b>259,875</b>	<b>112.5%</b>	<b>(28,875)</b>	<b>358,000</b>	<b>238,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>238,667</b>	<b>(259,875)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>274,333</b>	<b>301,331</b>	<b>109.8%</b>	<b>(26,997)</b>	<b>418,000</b>	<b>278,667</b>	<b>15,310</b>	<b>53,011</b>	<b>19.0%</b>	<b>225,656</b>	<b>(248,320)</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	33,333	14,309	42.9%	19,024	75,000	50,000	0	67,521	135.0%	(17,521)	53,212
<b>Total Other Expenses</b>	<b>50,000</b>	<b>33,333</b>	<b>14,309</b>	<b>42.9%</b>	<b>19,024</b>	<b>75,000</b>	<b>50,000</b>	<b>0</b>	<b>67,521</b>	<b>135.0%</b>	<b>(17,521)</b>	<b>53,212</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>14,309</b>	<b>42.9%</b>	<b>19,024</b>	<b>75,000</b>	<b>50,000</b>	<b>0</b>	<b>67,521</b>	<b>135.0%</b>	<b>(17,521)</b>	<b>53,212</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>33,333</b>	<b>27,652</b>	<b>83.0%</b>	<b>5,681</b>	<b>75,000</b>	<b>50,000</b>	<b>3,231</b>	<b>40,338</b>	<b>80.7%</b>	<b>9,662</b>	<b>12,686</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	585	0.0%	(585)	0	0	84	750	0.0%	(750)	165
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>0.0%</b>	<b>(585)</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>750</b>	<b>0.0%</b>	<b>(750)</b>	<b>165</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>28,237</b>	<b>84.7%</b>	<b>5,096</b>	<b>75,000</b>	<b>50,000</b>	<b>3,315</b>	<b>41,088</b>	<b>82.2%</b>	<b>8,912</b>	<b>12,851</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	23,333	0	19,043	81.6%	4,290	19,043
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>35,000</b>	<b>23,333</b>	<b>0</b>	<b>19,043</b>	<b>81.6%</b>	<b>4,290</b>	<b>19,043</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>35,000</b>	<b>23,333</b>	<b>0</b>	<b>19,043</b>	<b>81.6%</b>	<b>4,290</b>	<b>19,043</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	75,551	0.0%	(75,551)	35,000	23,333	5,451	43,575	186.8%	(20,242)	(31,975)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>75,551</b>	<b>0.0%</b>	<b>(75,551)</b>	<b>35,000</b>	<b>23,333</b>	<b>5,451</b>	<b>43,575</b>	<b>186.8%</b>	<b>(20,242)</b>	<b>(31,975)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	185	0.0%	(185)	0	0	40	333	0.0%	(333)	147
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0.0%</b>	<b>(185)</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>333</b>	<b>0.0%</b>	<b>(333)</b>	<b>147</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>75,736</b>	<b>0.0%</b>	<b>(75,736)</b>	<b>35,000</b>	<b>23,333</b>	<b>5,491</b>	<b>43,908</b>	<b>188.2%</b>	<b>(20,575)</b>	<b>(31,828)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	50,000	0	0.0%	50,000	75,000	50,000	0	0	0.0%	50,000	0
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	2,667	0	5,059	189.7%	(2,393)	2,929
Communications	12,800	8,533	335	3.9%	8,198	13,300	8,867	0	0	0.0%	8,867	(335)
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	144,800	112,745	77.9%	32,055	234,800	156,533	10,857	74,625	47.7%	81,908	(38,120)
<b>Total Other Expenses</b>	<b>305,000</b>	<b>203,333</b>	<b>115,211</b>	<b>56.7%</b>	<b>88,123</b>	<b>327,100</b>	<b>218,067</b>	<b>10,857</b>	<b>79,684</b>	<b>36.5%</b>	<b>138,382</b>	<b>(35,526)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>305,000</b>	<b>203,333</b>	<b>115,211</b>	<b>56.7%</b>	<b>88,123</b>	<b>327,100</b>	<b>218,067</b>	<b>10,857</b>	<b>79,684</b>	<b>36.5%</b>	<b>138,382</b>	<b>(35,526)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>50,000</b>	<b>44,828</b>	<b>89.7%</b>	<b>5,172</b>	<b>77,100</b>	<b>51,400</b>	<b>4,392</b>	<b>37,197</b>	<b>72.4%</b>	<b>14,203</b>	<b>(7,631)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	103,333	94,513	91.5%	8,821	175,000	116,667	10,735	84,932	72.8%	31,735	(9,581)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	756	0.0%	(756)	0	0	115	1,012	0.0%	(1,012)	257
<b>Total Other Revenue</b>	<b>155,000</b>	<b>103,333</b>	<b>95,268</b>	<b>92.2%</b>	<b>8,065</b>	<b>175,000</b>	<b>116,667</b>	<b>10,850</b>	<b>85,944</b>	<b>73.7%</b>	<b>30,723</b>	<b>(9,325)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>230,000</b>	<b>153,333</b>	<b>140,097</b>	<b>91.4%</b>	<b>13,236</b>	<b>252,100</b>	<b>168,067</b>	<b>15,242</b>	<b>123,141</b>	<b>73.3%</b>	<b>44,926</b>	<b>(16,956)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	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
<b>Total Salaries</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>1,267</b>	<b>0</b>	<b>0.0%</b>	<b>1,267</b>	<b>1,900</b>	<b>1,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,267</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	0	0.0%	333	500	333	63	416	124.7%	(82)	416
Travel, Tuition & Dues	21,600	14,400	6,348	44.1%	8,052	13,600	9,067	0	1,345	14.8%	7,722	(5,003)
Communications	2,500	1,667	7,266	436.0%	(5,600)	9,500	6,333	544	3,647	57.6%	2,687	(3,620)
Repairs & Maintenance Services	0	0	1,103	0.0%	(1,103)	4,000	2,667	0	0	0.0%	2,667	(1,103)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	9,000	4,102	45.6%	4,898	15,500	10,333	0	0	0.0%	10,333	(4,102)
<b>Total Other Expenses</b>	<b>38,100</b>	<b>25,400</b>	<b>18,820</b>	<b>74.1%</b>	<b>6,580</b>	<b>43,100</b>	<b>28,733</b>	<b>607</b>	<b>5,407</b>	<b>18.8%</b>	<b>23,326</b>	<b>(13,412)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>18,820</b>	<b>43.4%</b>	<b>24,514</b>	<b>70,000</b>	<b>46,667</b>	<b>607</b>	<b>5,407</b>	<b>11.6%</b>	<b>41,259</b>	<b>(13,412)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	43,333	30,606	70.6%	12,727	70,000	46,667	4,213	33,617	72.0%	13,049	3,012
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	224	0.0%	(224)	0	0	30	241	0.0%	(241)	17
<b>Total Other Revenue</b>	<b>65,000</b>	<b>43,333</b>	<b>30,830</b>	<b>71.1%</b>	<b>12,504</b>	<b>70,000</b>	<b>46,667</b>	<b>4,243</b>	<b>33,858</b>	<b>72.6%</b>	<b>12,809</b>	<b>3,028</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>30,830</b>	<b>71.1%</b>	<b>12,504</b>	<b>70,000</b>	<b>46,667</b>	<b>4,243</b>	<b>33,858</b>	<b>72.6%</b>	<b>12,809</b>	<b>3,028</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	96,867	73,900	76.3%	22,967	135,300	90,200	10,131	90,799	100.7%	(599)	16,899
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,267	0.0%	(1,267)	0	0	0	(4,408)	0.0%	4,408	(5,675)
<b>Total Salaries</b>	<b>145,300</b>	<b>96,867</b>	<b>75,166</b>	<b>77.6%</b>	<b>21,700</b>	<b>135,300</b>	<b>90,200</b>	<b>10,131</b>	<b>86,391</b>	<b>95.8%</b>	<b>3,809</b>	<b>11,225</b>
<b>Fringes</b>	<b>52,700</b>	<b>35,133</b>	<b>38,042</b>	<b>108.3%</b>	<b>(2,909)</b>	<b>60,700</b>	<b>40,467</b>	<b>4,501</b>	<b>39,661</b>	<b>98.0%</b>	<b>806</b>	<b>1,619</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,333	0	665	49.9%	668	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
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000</b>	<b>1,333</b>	<b>0</b>	<b>665</b>	<b>49.9%</b>	<b>668</b>	<b>665</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>132,000</b>	<b>113,208</b>	<b>85.8%</b>	<b>18,792</b>	<b>198,000</b>	<b>132,000</b>	<b>14,632</b>	<b>126,717</b>	<b>96.0%</b>	<b>5,283</b>	<b>13,508</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	105,600	90,567	85.8%	15,033	158,400	105,600	29,461	101,373	96.0%	4,227	10,807
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>105,600</b>	<b>90,567</b>	<b>85.8%</b>	<b>15,033</b>	<b>158,400</b>	<b>105,600</b>	<b>29,461</b>	<b>101,373</b>	<b>96.0%</b>	<b>4,227</b>	<b>10,807</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>26,400</b>	<b>22,642</b>	<b>85.8%</b>	<b>3,758</b>	<b>39,600</b>	<b>26,400</b>	<b>7,365</b>	<b>25,343</b>	<b>96.0%</b>	<b>1,057</b>	<b>2,702</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>132,000</b>	<b>113,208</b>	<b>85.8%</b>	<b>18,792</b>	<b>198,000</b>	<b>132,000</b>	<b>36,826</b>	<b>126,717</b>	<b>96.0%</b>	<b>5,283</b>	<b>13,508</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	333,333	324,921	97.5%	8,412	600,000	400,000	20,514	218,559	54.6%	181,441	(106,362)
Overtime	257,300	171,533	116,451	67.9%	55,082	157,300	104,867	0	7,730	7.4%	97,137	(108,721)
All Other Salary Codes	143,800	95,867	12,758	13.3%	83,109	143,800	95,867	0	(11,725)	-12.2%	107,591	(24,483)
<b>Total Salaries</b>	<b>901,100</b>	<b>600,733</b>	<b>454,130</b>	<b>75.6%</b>	<b>146,603</b>	<b>901,100</b>	<b>600,733</b>	<b>20,514</b>	<b>214,564</b>	<b>35.7%</b>	<b>386,169</b>	<b>(239,566)</b>
<b>Fringes</b>	<b>173,300</b>	<b>115,533</b>	<b>155,805</b>	<b>134.9%</b>	<b>(40,272)</b>	<b>173,300</b>	<b>115,533</b>	<b>7,651</b>	<b>83,517</b>	<b>72.3%</b>	<b>32,017</b>	<b>(72,289)</b>
<b>Other Expenses:</b>												
Utilities	27,600	18,400	17,091	92.9%	1,309	27,600	18,400	1,775	12,722	69.1%	5,678	(4,369)
Professional & Purchased Services	244,500	163,000	188,145	115.4%	(25,145)	264,500	176,333	1,625	12,036	6.8%	164,297	(176,108)
Travel, Tuition & Dues	91,800	61,200	13,194	21.6%	48,006	26,800	17,867	0	6,281	35.2%	11,586	(6,914)
Communications	122,900	81,933	75,952	92.7%	5,981	112,900	75,267	5,880	60,715	80.7%	14,551	(15,237)
Repairs & Maintenance Services	80,000	53,333	85,257	159.9%	(31,924)	137,900	91,933	2,012	9,661	10.5%	82,272	(75,596)
Internal Service Fees	8,200	5,467	9,130	167.0%	(3,664)	20,600	13,733	2,323	14,334	104.4%	(600)	5,203
All Other Expenses	250,300	166,867	306,414	183.6%	(139,547)	235,300	156,867	977	24,231	15.4%	132,635	(282,183)
<b>Total Other Expenses</b>	<b>825,300</b>	<b>550,200</b>	<b>695,184</b>	<b>126.4%</b>	<b>(144,984)</b>	<b>825,600</b>	<b>550,400</b>	<b>14,593</b>	<b>139,981</b>	<b>25.4%</b>	<b>410,419</b>	<b>(555,203)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,899,700</b>	<b>1,266,467</b>	<b>1,305,120</b>	<b>103.1%</b>	<b>(38,653)</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>42,758</b>	<b>438,062</b>	<b>34.6%</b>	<b>828,605</b>	<b>(867,058)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(8,275)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	1,266,467	1,559,778	123.2%	(293,311)	1,900,000	1,266,667	15,510	1,893,760	149.5%	(627,093)	333,982
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,060	0.0%	(8,060)	0	0	1,420	11,532	0.0%	(11,532)	3,472
<b>Total Other Revenue</b>	<b>1,899,700</b>	<b>1,266,467</b>	<b>1,567,838</b>	<b>123.8%</b>	<b>(301,372)</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>16,930</b>	<b>1,905,292</b>	<b>150.4%</b>	<b>(638,625)</b>	<b>337,454</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,899,700</b>	<b>1,266,467</b>	<b>1,576,113</b>	<b>124.4%</b>	<b>(309,646)</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>16,930</b>	<b>1,905,292</b>	<b>150.4%</b>	<b>(638,625)</b>	<b>329,179</b>

Metro Government of Nashville  
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District Energy System  
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	117,300	78,200	44,710	57.2%	33,490	126,400	84,267	8,338	69,108	82.0%	15,159	24,398
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,759	0.0%	(2,759)	0	0	1,262	12,443	0.0%	(12,443)	9,685
<b>Total Salaries</b>	<b>117,300</b>	<b>78,200</b>	<b>47,468</b>	<b>60.7%</b>	<b>30,732</b>	<b>126,400</b>	<b>84,267</b>	<b>9,600</b>	<b>81,551</b>	<b>96.8%</b>	<b>2,715</b>	<b>34,083</b>
<b>Fringes</b>	<b>49,000</b>	<b>32,667</b>	<b>18,459</b>	<b>56.5%</b>	<b>14,208</b>	<b>45,000</b>	<b>30,000</b>	<b>3,173</b>	<b>27,084</b>	<b>90.3%</b>	<b>2,916</b>	<b>8,625</b>
<b>Other Expenses:</b>												
Utilities	11,056,400	7,370,933	5,236,057	71.0%	2,134,877	10,727,400	7,151,600	553,666	5,314,691	74.3%	1,836,909	78,634
Professional & Purchased Services	4,919,700	3,279,800	2,311,327	70.5%	968,473	5,007,400	3,338,267	444,279	2,372,790	71.1%	965,477	61,463
Travel, Tuition & Dues	2,400	1,600	0	0.0%	1,600	2,400	1,600	0	175	10.9%	1,425	175
Communications	22,700	15,133	0	0.0%	15,133	23,100	15,400	0	99	0.6%	15,301	99
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	5,000	5,064	101.3%	(64)	13,500	9,000	1,125	9,000	100.0%	0	3,936
All Other Expenses	205,000	136,667	96,855	70.9%	39,811	189,500	126,333	15,931	91,694	72.6%	34,640	(5,162)
<b>Total Other Expenses</b>	<b>16,213,700</b>	<b>10,809,133</b>	<b>7,649,303</b>	<b>70.8%</b>	<b>3,159,830</b>	<b>15,963,300</b>	<b>10,642,200</b>	<b>1,015,001</b>	<b>7,788,449</b>	<b>73.2%</b>	<b>2,853,751</b>	<b>139,146</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,795,100</b>	<b>3,863,400</b>	<b>4,598,991</b>	<b>119.0%</b>	<b>(735,591)</b>	<b>5,848,000</b>	<b>3,898,667</b>	<b>0</b>	<b>3,380,457</b>	<b>86.7%</b>	<b>518,209</b>	<b>(1,218,534)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>14,783,400</b>	<b>12,314,221</b>	<b>83.3%</b>	<b>2,469,179</b>	<b>21,982,700</b>	<b>14,655,133</b>	<b>1,027,773</b>	<b>11,277,541</b>	<b>77.0%</b>	<b>3,377,592</b>	<b>(1,036,680)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(377)</b>	<b>0.0%</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>(614)</b>	<b>(1,883)</b>	<b>0.0%</b>	<b>1,883</b>	<b>(1,506)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>22,175,100</b>	<b>14,783,400</b>	<b>14,870,142</b>	<b>100.6%</b>	<b>(86,742)</b>	<b>21,983,700</b>	<b>14,655,800</b>	<b>0</b>	<b>12,291,358</b>	<b>83.9%</b>	<b>2,364,442</b>	<b>(2,578,784)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>14,783,400</b>	<b>14,869,765</b>	<b>100.6%</b>	<b>(86,365)</b>	<b>21,983,700</b>	<b>14,655,800</b>	<b>(614)</b>	<b>12,289,475</b>	<b>83.9%</b>	<b>2,366,325</b>	<b>(2,580,290)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	349,600	233,067	149,963	64.3%	83,104	362,100	241,400	14,405	152,630	63.2%	88,770	2,667
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,333	11,947	896.0%	(10,613)	2,000	1,333	1,746	18,985	1423.9%	(17,652)	7,039
<b>Total Salaries</b>	<b>351,600</b>	<b>234,400</b>	<b>161,910</b>	<b>69.1%</b>	<b>72,490</b>	<b>364,100</b>	<b>242,733</b>	<b>16,151</b>	<b>171,615</b>	<b>70.7%</b>	<b>71,118</b>	<b>9,705</b>
<b>Fringes</b>	<b>166,800</b>	<b>111,200</b>	<b>76,770</b>	<b>69.0%</b>	<b>34,430</b>	<b>166,800</b>	<b>111,200</b>	<b>5,079</b>	<b>62,322</b>	<b>56.0%</b>	<b>48,878</b>	<b>(14,448)</b>
<b>Other Expenses:</b>												
Utilities	268,400	178,933	171,425	95.8%	7,508	268,400	178,933	22,722	196,155	109.6%	(17,222)	24,730
Professional & Purchased Services	490,000	326,667	405,431	124.1%	(78,764)	533,200	355,467	29,041	378,077	106.4%	(22,610)	(27,354)
Travel, Tuition & Dues	800	533	568	106.5%	(35)	1,000	667	0	595	89.3%	72	27
Communications	85,300	56,867	26,967	47.4%	29,900	85,300	56,867	2,346	28,913	50.8%	27,953	1,947
Repairs & Maintenance Services	194,300	129,533	34,188	26.4%	95,345	179,500	119,667	22,205	101,107	84.5%	18,560	66,918
Internal Service Fees	22,500	15,000	14,998	100.0%	2	23,300	15,533	1,946	15,243	98.1%	291	245
All Other Expenses	370,100	246,733	73,326	29.7%	173,407	111,300	74,200	7,475	81,929	110.4%	(7,729)	8,602
<b>Total Other Expenses</b>	<b>1,431,400</b>	<b>954,267</b>	<b>726,903</b>	<b>76.2%</b>	<b>227,363</b>	<b>1,202,000</b>	<b>801,333</b>	<b>85,735</b>	<b>802,018</b>	<b>100.1%</b>	<b>(685)</b>	<b>75,115</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,949,800</b>	<b>1,299,867</b>	<b>965,583</b>	<b>74.3%</b>	<b>334,284</b>	<b>1,732,900</b>	<b>1,155,267</b>	<b>106,965</b>	<b>1,035,956</b>	<b>89.7%</b>	<b>119,311</b>	<b>70,373</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,269,700</b>	<b>846,467</b>	<b>711,300</b>	<b>84.0%</b>	<b>135,167</b>	<b>1,601,600</b>	<b>1,067,733</b>	<b>68,672</b>	<b>640,251</b>	<b>60.0%</b>	<b>427,482</b>	<b>(71,049)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,333	5,000	150.0%	(1,667)	10,000	6,667	0	0	0.0%	6,667	(5,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>5,000</b>	<b>3,333</b>	<b>5,000</b>	<b>150.0%</b>	<b>(1,667)</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>(5,000)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	85,067	0	0.0%	85,067	121,300	80,867	0	0	0.0%	80,867	0
<b>Total Other Revenue</b>	<b>127,600</b>	<b>85,067</b>	<b>0</b>	<b>0.0%</b>	<b>85,067</b>	<b>121,300</b>	<b>80,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,867</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>859,500</b>	<b>573,000</b>	<b>0</b>	<b>0.0%</b>	<b>573,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,261,800</b>	<b>1,507,867</b>	<b>716,300</b>	<b>47.5%</b>	<b>791,567</b>	<b>1,732,900</b>	<b>1,155,267</b>	<b>68,672</b>	<b>640,251</b>	<b>55.4%</b>	<b>515,016</b>	<b>(76,049)</b>



Metro Government of Nashville  
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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	528,900	352,600	263,620	74.8%	88,980	557,000	371,333	34,685	288,778	77.8%	82,555	25,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,800	46,549	1662.4%	(43,749)	4,200	2,800	5,504	43,598	1557.1%	(40,798)	(2,950)
<b>Total Salaries</b>	<b>533,100</b>	<b>355,400</b>	<b>310,169</b>	<b>87.3%</b>	<b>45,231</b>	<b>561,200</b>	<b>374,133</b>	<b>40,189</b>	<b>332,376</b>	<b>88.8%</b>	<b>41,757</b>	<b>22,208</b>
<b>Fringes</b>	<b>171,500</b>	<b>114,333</b>	<b>110,873</b>	<b>97.0%</b>	<b>3,460</b>	<b>168,000</b>	<b>112,000</b>	<b>14,107</b>	<b>112,611</b>	<b>100.5%</b>	<b>(611)</b>	<b>1,737</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	307	230.1%	(173)	200	133	95	467	350.3%	(334)	160
Travel, Tuition & Dues	0	0	750	0.0%	(750)	0	0	0	0	0.0%	0	(750)
Communications	15,100	10,067	6,031	59.9%	4,035	15,100	10,067	838	7,059	70.1%	3,008	1,027
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	14,467	9,302	64.3%	5,165	24,300	16,200	1,393	10,956	67.6%	5,244	1,654
All Other Expenses	77,100	51,400	42,629	82.9%	8,771	77,600	51,733	5,083	42,800	82.7%	8,934	171
<b>Total Other Expenses</b>	<b>114,100</b>	<b>76,067</b>	<b>59,019</b>	<b>77.6%</b>	<b>17,048</b>	<b>117,200</b>	<b>78,133</b>	<b>7,409</b>	<b>61,282</b>	<b>78.4%</b>	<b>16,852</b>	<b>2,263</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>818,700</b>	<b>545,800</b>	<b>480,061</b>	<b>88.0%</b>	<b>65,739</b>	<b>846,400</b>	<b>564,267</b>	<b>61,704</b>	<b>506,269</b>	<b>89.7%</b>	<b>57,998</b>	<b>26,208</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>818,700</b>	<b>545,800</b>	<b>393,911</b>	<b>72.2%</b>	<b>151,889</b>	<b>846,400</b>	<b>564,267</b>	<b>79,691</b>	<b>399,868</b>	<b>70.9%</b>	<b>164,399</b>	<b>5,956</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>818,700</b>	<b>545,800</b>	<b>393,911</b>	<b>72.2%</b>	<b>151,889</b>	<b>846,400</b>	<b>564,267</b>	<b>79,691</b>	<b>399,868</b>	<b>70.9%</b>	<b>164,399</b>	<b>5,956</b>

Metro Government of Nashville  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>Fire</b>												
<b>Grant Fund</b>												
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	744,700	496,467	587,740	118.4%	(91,273)	0	0	0	0	0.0%	0	(587,740)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	142,674	0.0%	(142,674)	0	0	0	0	0.0%	0	(142,674)
<b>Total Salaries</b>	<b>744,700</b>	<b>496,467</b>	<b>730,413</b>	<b>147.1%</b>	<b>(233,947)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(730,413)</b>
<b>Fringes</b>	<b>356,000</b>	<b>237,333</b>	<b>370,333</b>	<b>156.0%</b>	<b>(133,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(370,333)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	1,667	0	0.0%	1,667	2,500	1,667	2,500	2,500	150.0%	(833)	2,500
<b>Total Other Expenses</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>2,500</b>	<b>1,667</b>	<b>2,500</b>	<b>2,500</b>	<b>150.0%</b>	<b>(833)</b>	<b>2,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,105,700</b>	<b>737,133</b>	<b>1,100,747</b>	<b>149.3%</b>	<b>(363,614)</b>	<b>2,500</b>	<b>1,667</b>	<b>2,500</b>	<b>2,500</b>	<b>150.0%</b>	<b>(833)</b>	<b>(1,098,247)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,100,700	733,800	1,100,747	150.0%	(366,947)	0	0	0	0	0.0%	0	(1,100,747)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,100,700</b>	<b>733,800</b>	<b>1,100,747</b>	<b>150.0%</b>	<b>(366,947)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,100,747)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	3,333	0	0.0%	3,333	2,500	1,667	0	2,500	150.0%	(833)	2,500
<b>Total Other Revenue</b>	<b>5,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>2,500</b>	<b>1,667</b>	<b>0</b>	<b>2,500</b>	<b>150.0%</b>	<b>(833)</b>	<b>2,500</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,105,700</b>	<b>737,133</b>	<b>1,100,747</b>	<b>149.3%</b>	<b>(363,614)</b>	<b>2,500</b>	<b>1,667</b>	<b>0</b>	<b>2,500</b>	<b>150.0%</b>	<b>(833)</b>	<b>(1,098,247)</b>

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General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,569,700	2,379,800	1,999,497	84.0%	380,303	3,716,100	2,477,400	231,972	2,025,267	81.7%	452,133	25,771
Overtime	105,800	70,533	141,498	200.6%	(70,965)	105,800	70,533	26,934	168,278	238.6%	(97,745)	26,780
All Other Salary Codes	681,500	454,333	281,475	62.0%	172,858	681,500	454,333	52,739	319,890	70.4%	134,444	38,414
<b>Total Salaries</b>	<b>4,357,000</b>	<b>2,904,667</b>	<b>2,422,470</b>	<b>83.4%</b>	<b>482,196</b>	<b>4,503,400</b>	<b>3,002,267</b>	<b>311,644</b>	<b>2,513,435</b>	<b>83.7%</b>	<b>488,832</b>	<b>90,965</b>
<b>Fringes</b>	<b>2,049,500</b>	<b>1,366,333</b>	<b>1,196,010</b>	<b>87.5%</b>	<b>170,324</b>	<b>2,001,500</b>	<b>1,334,333</b>	<b>134,698</b>	<b>1,152,033</b>	<b>86.3%</b>	<b>182,301</b>	<b>(43,977)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	33	266	0.0%	(266)	266
Professional & Purchased Services	39,300	26,200	75,933	289.8%	(49,733)	37,300	24,867	6,280	32,920	132.4%	(8,053)	(43,013)
Travel, Tuition & Dues	16,900	11,267	7,789	69.1%	3,477	21,400	14,267	630	5,353	37.5%	8,913	(2,436)
Communications	46,800	31,200	27,383	87.8%	3,817	42,100	28,067	3,591	32,532	115.9%	(4,465)	5,149
Repairs & Maintenance Services	300,300	200,200	549,776	274.6%	(349,576)	301,500	201,000	117,685	960,358	477.8%	(759,358)	410,582
Internal Service Fees	602,700	401,800	401,600	100.0%	200	888,500	592,333	74,440	595,976	100.6%	(3,643)	194,376
All Other Expenses	13,529,300	9,019,533	8,652,055	95.9%	367,478	13,683,100	9,122,067	920,823	7,300,807	80.0%	1,821,260	(1,351,248)
<b>Total Other Expenses</b>	<b>14,535,300</b>	<b>9,690,200</b>	<b>9,714,536</b>	<b>100.3%</b>	<b>(24,336)</b>	<b>14,973,900</b>	<b>9,982,600</b>	<b>1,123,481</b>	<b>8,928,212</b>	<b>89.4%</b>	<b>1,054,388</b>	<b>(786,324)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,941,800</b>	<b>13,961,200</b>	<b>13,333,016</b>	<b>95.5%</b>	<b>628,184</b>	<b>21,478,800</b>	<b>14,319,200</b>	<b>1,569,824</b>	<b>12,593,679</b>	<b>87.9%</b>	<b>1,725,521</b>	<b>(739,337)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,091,800</b>	<b>13,394,533</b>	<b>13,147,435</b>	<b>98.2%</b>	<b>247,099</b>	<b>20,778,800</b>	<b>13,852,533</b>	<b>1,700,889</b>	<b>13,598,672</b>	<b>98.2%</b>	<b>253,862</b>	<b>451,237</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	145	0.0%	(145)	0	0	0	1,208	0.0%	(1,208)	1,063
Compensation from Property	0	0	216,752	0.0%	(216,752)	0	0	579	131,117	0.0%	(131,117)	(85,635)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>216,897</b>	<b>0.0%</b>	<b>(216,897)</b>	<b>0</b>	<b>0</b>	<b>579</b>	<b>132,324</b>	<b>0.0%</b>	<b>(132,324)</b>	<b>(84,573)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>10,090,834</b>	<b>0.0%</b>	<b>(10,090,834)</b>	<b>0</b>	<b>0</b>	<b>641,102</b>	<b>11,462,673</b>	<b>0.0%</b>	<b>(11,462,673)</b>	<b>1,371,838</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,091,800</b>	<b>13,394,533</b>	<b>23,455,166</b>	<b>175.1%</b>	<b>(10,060,633)</b>	<b>20,778,800</b>	<b>13,852,533</b>	<b>2,342,570</b>	<b>25,193,669</b>	<b>181.9%</b>	<b>(11,341,135)</b>	<b>1,738,503</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	581,400	387,600	332,846	85.9%	54,754	618,100	412,067	41,785	367,164	89.1%	44,902	34,319
Overtime	2,000	1,333	1,080	81.0%	253	2,000	1,333	103	1,619	121.4%	(285)	539
All Other Salary Codes	120,100	80,067	48,427	60.5%	31,639	120,100	80,067	4,632	40,841	51.0%	39,226	(7,587)
<b>Total Salaries</b>	<b>703,500</b>	<b>469,000</b>	<b>382,353</b>	<b>81.5%</b>	<b>86,647</b>	<b>740,200</b>	<b>493,467</b>	<b>46,520</b>	<b>409,624</b>	<b>83.0%</b>	<b>83,843</b>	<b>27,270</b>
<b>Fringes</b>	<b>351,500</b>	<b>234,333</b>	<b>186,083</b>	<b>79.4%</b>	<b>48,251</b>	<b>347,200</b>	<b>231,467</b>	<b>20,477</b>	<b>185,310</b>	<b>80.1%</b>	<b>46,156</b>	<b>(772)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	106	0.0%	(106)	106
Professional & Purchased Services	26,300	17,533	18,965	108.2%	(1,432)	600	400	3,197	9,404	2350.9%	(9,004)	(9,562)
Travel, Tuition & Dues	21,500	14,333	2,262	15.8%	12,072	9,200	6,133	0	735	12.0%	5,398	(1,526)
Communications	21,300	14,200	9,715	68.4%	4,485	13,100	8,733	1,069	10,250	117.4%	(1,517)	535
Repairs & Maintenance Services	1,522,600	1,015,067	809,619	79.8%	205,447	1,869,200	1,246,133	213,633	987,412	79.2%	258,721	177,793
Internal Service Fees	50,700	33,800	30,737	90.9%	3,063	53,500	35,667	4,112	32,259	90.4%	3,408	1,522
All Other Expenses	1,028,200	685,467	238,765	34.8%	446,702	254,700	169,800	33,030	146,685	86.4%	23,115	(92,080)
<b>Total Other Expenses</b>	<b>2,670,600</b>	<b>1,780,400</b>	<b>1,110,063</b>	<b>62.3%</b>	<b>670,337</b>	<b>2,200,300</b>	<b>1,466,867</b>	<b>255,056</b>	<b>1,186,851</b>	<b>80.9%</b>	<b>280,016</b>	<b>76,788</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,337</b>	<b>0.0%</b>	<b>(6,337)</b>	<b>6,337</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,725,600</b>	<b>2,483,733</b>	<b>1,678,499</b>	<b>67.6%</b>	<b>805,235</b>	<b>3,287,700</b>	<b>2,191,800</b>	<b>322,053</b>	<b>1,788,122</b>	<b>81.6%</b>	<b>403,678</b>	<b>109,624</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,645,300</b>	<b>1,096,867</b>	<b>1,303,159</b>	<b>118.8%</b>	<b>(206,292)</b>	<b>2,988,100</b>	<b>1,992,067</b>	<b>237,689</b>	<b>1,863,827</b>	<b>93.6%</b>	<b>128,240</b>	<b>560,668</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,800	0.0%	(1,800)	0	0	33	1,141	0.0%	(1,141)	(659)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0.0%</b>	<b>(1,800)</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>1,141</b>	<b>0.0%</b>	<b>(1,141)</b>	<b>(659)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>602,979</b>	<b>0.0%</b>	<b>(602,979)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(602,979)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,645,300</b>	<b>1,096,867</b>	<b>1,907,938</b>	<b>173.9%</b>	<b>(811,071)</b>	<b>2,988,100</b>	<b>1,992,067</b>	<b>237,723</b>	<b>1,864,968</b>	<b>93.6%</b>	<b>127,099</b>	<b>(42,970)</b>

Metro Government of Nashville  
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**General Services**

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	310,800	207,200	192,463	92.9%	14,737	326,100	217,400	25,374	213,799	98.3%	3,601	21,336
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	28,867	37,261	129.1%	(8,395)	43,300	28,867	3,149	30,592	106.0%	(1,726)	(6,669)
<b>Total Salaries</b>	<b>354,100</b>	<b>236,067</b>	<b>229,724</b>	<b>97.3%</b>	<b>6,342</b>	<b>369,400</b>	<b>246,267</b>	<b>28,524</b>	<b>244,391</b>	<b>99.2%</b>	<b>1,876</b>	<b>14,667</b>
<b>Fringes</b>	<b>161,600</b>	<b>107,733</b>	<b>115,651</b>	<b>107.3%</b>	<b>(7,918)</b>	<b>165,100</b>	<b>110,067</b>	<b>13,845</b>	<b>112,905</b>	<b>102.6%</b>	<b>(2,838)</b>	<b>(2,747)</b>
<b>Other Expenses:</b>												
Utilities	300	200	115	57.3%	85	300	200	7	116	58.0%	84	1
Professional & Purchased Services	75,900	50,600	11,135	22.0%	39,465	78,400	52,267	3,825	12,065	23.1%	40,202	930
Travel, Tuition & Dues	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Communications	18,900	12,600	3,846	30.5%	8,754	16,400	10,933	484	3,781	34.6%	7,152	(65)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	29,267	29,041	99.2%	226	46,700	31,133	3,857	30,820	99.0%	314	1,779
All Other Expenses	277,800	185,200	182,141	98.3%	3,059	302,100	201,400	23,367	196,941	97.8%	4,459	14,800
<b>Total Other Expenses</b>	<b>416,900</b>	<b>277,933</b>	<b>226,277</b>	<b>81.4%</b>	<b>51,656</b>	<b>444,000</b>	<b>296,000</b>	<b>31,540</b>	<b>243,723</b>	<b>82.3%</b>	<b>52,277</b>	<b>17,446</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>932,600</b>	<b>621,733</b>	<b>571,653</b>	<b>91.9%</b>	<b>50,080</b>	<b>978,500</b>	<b>652,333</b>	<b>73,909</b>	<b>601,019</b>	<b>92.1%</b>	<b>51,314</b>	<b>29,366</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>667,400</b>	<b>444,933</b>	<b>357,513</b>	<b>80.4%</b>	<b>87,420</b>	<b>978,500</b>	<b>652,333</b>	<b>42,332</b>	<b>365,500</b>	<b>56.0%</b>	<b>286,833</b>	<b>7,988</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	286,879	0.0%	(286,879)	0	0	24,778	194,105	0.0%	(194,105)	(92,774)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>286,879</b>	<b>0.0%</b>	<b>(286,879)</b>	<b>0</b>	<b>0</b>	<b>24,778</b>	<b>194,105</b>	<b>0.0%</b>	<b>(194,105)</b>	<b>(92,774)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>667,400</b>	<b>444,933</b>	<b>644,392</b>	<b>144.8%</b>	<b>(199,458)</b>	<b>978,500</b>	<b>652,333</b>	<b>67,110</b>	<b>559,606</b>	<b>85.8%</b>	<b>92,728</b>	<b>(84,786)</b>

Metro Government of Nashville  
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General Sessions Court  
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	533	0	0.0%	533	800	533	0	0	0.0%	533	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>533</b>	<b>0</b>	<b>0.0%</b>	<b>533</b>	<b>800</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>533</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,533</b>	<b>0</b>	<b>0.0%</b>	<b>1,533</b>	<b>2,300</b>	<b>1,533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,533</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,400	3,140	92.4%	260	5,100	3,400	0	2,000	58.8%	1,400	(1,140)
Travel, Tuition & Dues	400	267	0	0.0%	267	400	267	0	1,471	551.6%	(1,204)	1,471
Communications	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,400	26,933	63,604	236.2%	(36,671)	45,400	30,267	4,497	35,255	116.5%	(4,988)	(28,350)
<b>Total Other Expenses</b>	<b>46,900</b>	<b>31,267</b>	<b>66,744</b>	<b>213.5%</b>	<b>(35,478)</b>	<b>51,900</b>	<b>34,600</b>	<b>4,497</b>	<b>38,726</b>	<b>111.9%</b>	<b>(4,126)</b>	<b>(28,019)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>66,744</b>	<b>200.2%</b>	<b>(33,411)</b>	<b>55,000</b>	<b>36,667</b>	<b>4,497</b>	<b>38,726</b>	<b>105.6%</b>	<b>(2,059)</b>	<b>(28,019)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	33,333	36,662	110.0%	(3,328)	55,000	36,667	3,916	31,160	85.0%	5,507	(5,502)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	313	0.0%	(313)	0	0	28	260	0.0%	(260)	(53)
<b>Total Other Revenue</b>	<b>50,000</b>	<b>33,333</b>	<b>36,974</b>	<b>110.9%</b>	<b>(3,641)</b>	<b>55,000</b>	<b>36,667</b>	<b>3,944</b>	<b>31,420</b>	<b>85.7%</b>	<b>5,247</b>	<b>(5,555)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>36,974</b>	<b>110.9%</b>	<b>(3,641)</b>	<b>55,000</b>	<b>36,667</b>	<b>3,944</b>	<b>31,420</b>	<b>85.7%</b>	<b>5,247</b>	<b>(5,555)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	11,733	48,320	411.8%	(36,587)	17,600	11,733	1,158	44,692	380.9%	(32,958)	(3,628)
Travel, Tuition & Dues	25,900	17,267	9,067	52.5%	8,200	25,900	17,267	3	19,023	110.2%	(1,756)	9,956
Communications	21,700	14,467	4,829	33.4%	9,638	21,700	14,467	79	509	3.5%	13,957	(4,320)
Repairs & Maintenance Services	1,900	1,267	0	0.0%	1,267	1,900	1,267	0	0	0.0%	1,267	0
Internal Service Fees	2,300	1,533	1,533	100.0%	0	0	0	39	308	0.0%	(308)	(1,225)
All Other Expenses	57,600	38,400	26,431	68.8%	11,969	59,900	39,933	1,116	27,811	69.6%	12,122	1,380
<b>Total Other Expenses</b>	<b>127,000</b>	<b>84,667</b>	<b>90,180</b>	<b>106.5%</b>	<b>(5,513)</b>	<b>127,000</b>	<b>84,667</b>	<b>2,394</b>	<b>92,344</b>	<b>109.1%</b>	<b>(7,677)</b>	<b>2,163</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>127,000</b>	<b>84,667</b>	<b>90,180</b>	<b>106.5%</b>	<b>(5,513)</b>	<b>127,000</b>	<b>84,667</b>	<b>2,394</b>	<b>92,344</b>	<b>109.1%</b>	<b>(7,677)</b>	<b>2,163</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	84,667	74,275	87.7%	10,392	127,000	84,667	7,510	53,084	62.7%	31,582	(21,191)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>127,000</b>	<b>84,667</b>	<b>74,275</b>	<b>87.7%</b>	<b>10,392</b>	<b>127,000</b>	<b>84,667</b>	<b>7,510</b>	<b>53,084</b>	<b>62.7%</b>	<b>31,582</b>	<b>(21,191)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>127,000</b>	<b>84,667</b>	<b>74,275</b>	<b>87.7%</b>	<b>10,392</b>	<b>127,000</b>	<b>84,667</b>	<b>7,510</b>	<b>53,084</b>	<b>62.7%</b>	<b>31,582</b>	<b>(21,191)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,900	32,600	0	0.0%	32,600	85,900	57,267	13,974	46,528	81.2%	10,739	46,528
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>48,900</b>	<b>32,600</b>	<b>0</b>	<b>0.0%</b>	<b>32,600</b>	<b>85,900</b>	<b>57,267</b>	<b>13,974</b>	<b>46,528</b>	<b>81.2%</b>	<b>10,739</b>	<b>46,528</b>
<b>Fringes</b>	<b>4,000</b>	<b>2,667</b>	<b>0</b>	<b>0.0%</b>	<b>2,667</b>	<b>18,100</b>	<b>12,067</b>	<b>1,069</b>	<b>4,120</b>	<b>34.1%</b>	<b>7,947</b>	<b>4,120</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,900</b>	<b>35,267</b>	<b>0</b>	<b>0.0%</b>	<b>35,267</b>	<b>104,000</b>	<b>69,333</b>	<b>15,043</b>	<b>50,648</b>	<b>73.1%</b>	<b>18,685</b>	<b>50,648</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	35,267	8,551	24.2%	26,716	104,000	69,333	0	50,648	73.1%	18,685	42,097
<b>Total Other Revenue</b>	<b>52,900</b>	<b>35,267</b>	<b>8,551</b>	<b>24.2%</b>	<b>26,716</b>	<b>104,000</b>	<b>69,333</b>	<b>0</b>	<b>50,648</b>	<b>73.1%</b>	<b>18,685</b>	<b>42,097</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,900</b>	<b>35,267</b>	<b>8,551</b>	<b>24.2%</b>	<b>26,716</b>	<b>104,000</b>	<b>69,333</b>	<b>0</b>	<b>50,648</b>	<b>73.1%</b>	<b>18,685</b>	<b>42,097</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	13,333	0	0	0.0%	13,333	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	42,900	28,600	0	0.0%	28,600	42,900	28,600	0	0	0.0%	28,600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	163,933	0	0.0%	163,933	250,900	167,267	0	1,563	0.9%	165,704	1,563
<b>Total Other Expenses</b>	<b>288,800</b>	<b>192,533</b>	<b>0</b>	<b>0.0%</b>	<b>192,533</b>	<b>313,800</b>	<b>209,200</b>	<b>0</b>	<b>1,563</b>	<b>0.7%</b>	<b>207,637</b>	<b>1,563</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,800</b>	<b>192,533</b>	<b>0</b>	<b>0.0%</b>	<b>192,533</b>	<b>313,800</b>	<b>209,200</b>	<b>0</b>	<b>1,563</b>	<b>0.7%</b>	<b>207,637</b>	<b>1,563</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0.0%</b>	<b>(15)</b>	<b>15</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	192,533	3,626	1.9%	188,907	313,800	209,200	673	25,913	12.4%	183,287	22,287
<b>Total Other Revenue</b>	<b>288,800</b>	<b>192,533</b>	<b>3,626</b>	<b>1.9%</b>	<b>188,907</b>	<b>313,800</b>	<b>209,200</b>	<b>673</b>	<b>25,913</b>	<b>12.4%</b>	<b>183,287</b>	<b>22,287</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>288,800</b>	<b>192,533</b>	<b>3,626</b>	<b>1.9%</b>	<b>188,907</b>	<b>313,800</b>	<b>209,200</b>	<b>673</b>	<b>25,928</b>	<b>12.4%</b>	<b>183,272</b>	<b>22,302</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	3,333	605	1,240	37.2%	2,093	1,240
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	4,133	12,487	302.1%	(8,354)	0	0	0	0	0.0%	0	(12,487)
<b>Total Other Expenses</b>	<b>6,200</b>	<b>4,133</b>	<b>12,487</b>	<b>302.1%</b>	<b>(8,354)</b>	<b>5,000</b>	<b>3,333</b>	<b>605</b>	<b>1,240</b>	<b>37.2%</b>	<b>2,093</b>	<b>(11,247)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>4,133</b>	<b>12,487</b>	<b>302.1%</b>	<b>(8,354)</b>	<b>5,000</b>	<b>3,333</b>	<b>605</b>	<b>1,240</b>	<b>37.2%</b>	<b>2,093</b>	<b>(11,247)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>4,133</b>	<b>2,166</b>	<b>52.4%</b>	<b>1,967</b>	<b>5,000</b>	<b>3,333</b>	<b>252</b>	<b>1,517</b>	<b>45.5%</b>	<b>1,816</b>	<b>(649)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17	0.0%	(17)	0	0	0	2	0.0%	(2)	(15)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0.0%</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>(2)</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>4,133</b>	<b>2,183</b>	<b>52.8%</b>	<b>1,950</b>	<b>5,000</b>	<b>3,333</b>	<b>252</b>	<b>1,519</b>	<b>45.6%</b>	<b>1,814</b>	<b>(664)</b>

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Health Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	6,667	0	0.0%	6,667	5,700	3,800	0	0	0.0%	3,800	0
<b>Total Other Expenses</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>5,700</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,800</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>5,700</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,800</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	6,667	16	0.2%	6,651	5,700	3,800	2	18	0.5%	3,782	1
<b>Total Other Revenue</b>	<b>10,000</b>	<b>6,667</b>	<b>16</b>	<b>0.2%</b>	<b>6,651</b>	<b>5,700</b>	<b>3,800</b>	<b>2</b>	<b>18</b>	<b>0.5%</b>	<b>3,782</b>	<b>1</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>6,667</b>	<b>16</b>	<b>0.2%</b>	<b>6,651</b>	<b>5,700</b>	<b>3,800</b>	<b>2</b>	<b>18</b>	<b>0.5%</b>	<b>3,782</b>	<b>1</b>

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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,618,600	7,745,733	7,560,282	97.6%	185,451	11,596,400	7,730,933	847,375	7,649,223	98.9%	81,710	88,941
Overtime	1,000	667	9,278	1391.7%	(8,611)	0	0	613	18,026	0.0%	(18,026)	8,748
All Other Salary Codes	93,600	62,400	(258,549)	-414.3%	320,949	95,600	63,733	3,491	(303,891)	-476.8%	367,625	(45,343)
<b>Total Salaries</b>	<b>11,713,200</b>	<b>7,808,800</b>	<b>7,311,011</b>	<b>93.6%</b>	<b>497,789</b>	<b>11,692,000</b>	<b>7,794,667</b>	<b>851,480</b>	<b>7,363,358</b>	<b>94.5%</b>	<b>431,309</b>	<b>52,346</b>
<b>Fringes</b>	<b>5,574,500</b>	<b>3,716,333</b>	<b>3,552,601</b>	<b>95.6%</b>	<b>163,732</b>	<b>5,706,100</b>	<b>3,804,067</b>	<b>394,181</b>	<b>3,411,080</b>	<b>89.7%</b>	<b>392,987</b>	<b>(141,521)</b>
<b>Other Expenses:</b>												
Utilities	14,500	9,667	9,562	98.9%	105	20,600	13,733	1,390	9,818	71.5%	3,915	257
Professional & Purchased Services	5,171,700	3,447,800	2,043,950	59.3%	1,403,850	4,854,600	3,236,400	393,092	2,617,524	80.9%	618,876	573,574
Travel, Tuition & Dues	244,200	162,800	111,969	68.8%	50,831	177,800	118,533	12,712	98,449	83.1%	20,085	(13,520)
Communications	132,500	88,333	86,519	97.9%	1,814	118,900	79,267	7,055	55,069	69.5%	24,198	(31,451)
Repairs & Maintenance Services	74,100	49,400	16,758	33.9%	32,642	24,500	16,333	1,260	9,882	60.5%	6,452	(6,877)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	1,505,667	1,418,736	94.2%	86,930	2,018,200	1,345,467	152,965	1,253,389	93.2%	92,078	(165,348)
<b>Total Other Expenses</b>	<b>7,895,500</b>	<b>5,263,667</b>	<b>3,687,494</b>	<b>70.1%</b>	<b>1,576,172</b>	<b>7,214,600</b>	<b>4,809,733</b>	<b>568,475</b>	<b>4,044,130</b>	<b>84.1%</b>	<b>765,603</b>	<b>356,636</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,183,200</b>	<b>16,788,800</b>	<b>14,551,107</b>	<b>86.7%</b>	<b>2,237,694</b>	<b>24,612,700</b>	<b>16,408,467</b>	<b>1,814,136</b>	<b>14,818,568</b>	<b>90.3%</b>	<b>1,589,899</b>	<b>267,461</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,890,700	3,927,133	2,365,793	60.2%	1,561,341	5,385,200	3,590,133	1,131,216	2,232,012	62.2%	1,358,121	(133,780)
Fed Through State Pass-Through	15,104,700	10,069,800	8,693,441	86.3%	1,376,359	14,866,500	9,911,000	2,338,623	8,033,929	81.1%	1,877,071	(659,513)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,333	1,880	56.4%	1,453	5,000	3,333	480	727,260	21817.8%	(723,927)	725,380
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,000,400</b>	<b>14,000,267</b>	<b>11,061,114</b>	<b>79.0%</b>	<b>2,939,153</b>	<b>20,256,700</b>	<b>13,504,467</b>	<b>3,470,319</b>	<b>10,993,201</b>	<b>81.4%</b>	<b>2,511,266</b>	<b>(67,913)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	56,000	21,152	37.8%	34,848	101,400	67,600	0	101,244	149.8%	(33,644)	80,092
<b>Total Other Revenue</b>	<b>84,000</b>	<b>56,000</b>	<b>21,152</b>	<b>37.8%</b>	<b>34,848</b>	<b>101,400</b>	<b>67,600</b>	<b>0</b>	<b>101,244</b>	<b>149.8%</b>	<b>(33,644)</b>	<b>80,092</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,098,800</b>	<b>2,732,533</b>	<b>1,829,967</b>	<b>67.0%</b>	<b>902,567</b>	<b>4,254,600</b>	<b>2,836,400</b>	<b>283</b>	<b>2,014,034</b>	<b>71.0%</b>	<b>822,366</b>	<b>184,067</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,183,200</b>	<b>16,788,800</b>	<b>12,912,232</b>	<b>76.9%</b>	<b>3,876,568</b>	<b>24,612,700</b>	<b>16,408,467</b>	<b>3,470,601</b>	<b>13,108,479</b>	<b>79.9%</b>	<b>3,299,988</b>	<b>196,247</b>

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Health  
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	68,000	45,333	0	0	0.0%	45,333	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	1,700	1,133	0	0	0.0%	1,133	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>69,700</b>	<b>46,467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>46,467</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>26,800</b>	<b>17,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17,867</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	2,600	0	1,367	52.6%	1,233	1,367
Communications	0	0	0	0.0%	0	3,000	2,000	0	0	0.0%	2,000	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	600	0	344	57.4%	256	344
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	46,667	0	0.0%	46,667	15,700	10,467	0	21,146	202.0%	(10,680)	21,146
<b>Total Other Expenses</b>	<b>70,000</b>	<b>46,667</b>	<b>0</b>	<b>0.0%</b>	<b>46,667</b>	<b>23,500</b>	<b>15,667</b>	<b>0</b>	<b>22,857</b>	<b>145.9%</b>	<b>(7,191)</b>	<b>22,857</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>46,667</b>	<b>0</b>	<b>0.0%</b>	<b>46,667</b>	<b>120,000</b>	<b>80,000</b>	<b>0</b>	<b>22,857</b>	<b>28.6%</b>	<b>57,143</b>	<b>22,857</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	46,667	0	0.0%	46,667	120,000	80,000	0	0	0.0%	80,000	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	2,066	0.0%	(2,066)	0	0	244	2,201	0.0%	(2,201)	135
<b>Total Other Revenue</b>	<b>70,000</b>	<b>46,667</b>	<b>2,066</b>	<b>4.4%</b>	<b>44,601</b>	<b>120,000</b>	<b>80,000</b>	<b>244</b>	<b>2,201</b>	<b>2.8%</b>	<b>77,799</b>	<b>135</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>46,667</b>	<b>2,066</b>	<b>4.4%</b>	<b>44,601</b>	<b>120,000</b>	<b>80,000</b>	<b>244</b>	<b>2,201</b>	<b>2.8%</b>	<b>77,799</b>	<b>135</b>

Metro Government of Nashville  
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Historical Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	13,333	0	0.0%	13,333	20,000	13,333	0	0	0.0%	13,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	42,000	28,000	12,000	12,000	42.9%	16,000	12,000
Travel, Tuition & Dues	0	0	(4)	0.0%	4	3,000	2,000	0	0	0.0%	2,000	4
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>45,000</b>	<b>30,000</b>	<b>12,000</b>	<b>12,000</b>	<b>40.0%</b>	<b>18,000</b>	<b>12,004</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>(4)</b>	<b>0.0%</b>	<b>13,337</b>	<b>65,000</b>	<b>43,333</b>	<b>12,000</b>	<b>12,000</b>	<b>27.7%</b>	<b>31,333</b>	<b>12,004</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	45,000	30,000	12,000	12,000	40.0%	18,000	12,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	13,333	0	0.0%	13,333	20,000	13,333	0	0	0.0%	13,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>65,000</b>	<b>43,333</b>	<b>12,000</b>	<b>12,000</b>	<b>27.7%</b>	<b>31,333</b>	<b>12,000</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>65,000</b>	<b>43,333</b>	<b>12,000</b>	<b>12,000</b>	<b>27.7%</b>	<b>31,333</b>	<b>12,000</b>

Metro Government of Nashville  
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Information Technology Services  
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,300,200	4,866,800	3,594,627	73.9%	1,272,173	7,722,300	5,148,200	470,372	3,876,286	75.3%	1,271,914	281,659
Overtime	56,000	37,333	64,181	171.9%	(26,848)	56,000	37,333	1,125	29,851	80.0%	7,482	(34,330)
All Other Salary Codes	53,800	35,867	492,395	1372.8%	(456,528)	54,600	36,400	77,907	450,719	1238.2%	(414,319)	(41,676)
<b>Total Salaries</b>	<b>7,410,000</b>	<b>4,940,000</b>	<b>4,151,203</b>	<b>84.0%</b>	<b>788,797</b>	<b>7,832,900</b>	<b>5,221,933</b>	<b>549,405</b>	<b>4,356,856</b>	<b>83.4%</b>	<b>865,078</b>	<b>205,653</b>
<b>Fringes</b>	<b>2,895,100</b>	<b>1,930,067</b>	<b>1,771,264</b>	<b>91.8%</b>	<b>158,803</b>	<b>2,871,200</b>	<b>1,914,133</b>	<b>204,444</b>	<b>1,703,289</b>	<b>89.0%</b>	<b>210,844</b>	<b>(67,974)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	(3,141)	(97)	0.0%	97	(97)
Professional & Purchased Services	2,074,400	1,382,933	1,695,009	122.6%	(312,076)	2,862,800	1,908,533	341,383	2,349,990	123.1%	(441,456)	654,980
Travel, Tuition & Dues	5,900	3,933	7,698	195.7%	(3,765)	5,900	3,933	1,130	11,885	302.2%	(7,951)	4,186
Communications	169,400	112,933	100,557	89.0%	12,376	162,400	108,267	6,985	56,101	51.8%	52,166	(44,456)
Repairs & Maintenance Services	577,600	385,067	598,251	155.4%	(213,185)	1,133,200	755,467	262	159,222	21.1%	596,245	(439,029)
Internal Service Fees	75,500	50,333	50,671	100.7%	(338)	82,000	54,667	10,279	65,868	120.5%	(11,201)	15,197
All Other Expenses	2,083,600	1,389,067	1,462,479	105.3%	(73,412)	2,805,300	1,870,200	111,653	1,907,855	102.0%	(37,655)	445,377
<b>Total Other Expenses</b>	<b>4,986,400</b>	<b>3,324,267</b>	<b>3,914,666</b>	<b>117.8%</b>	<b>(590,399)</b>	<b>7,051,600</b>	<b>4,701,067</b>	<b>468,551</b>	<b>4,550,824</b>	<b>96.8%</b>	<b>150,243</b>	<b>636,158</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,291,500</b>	<b>10,194,333</b>	<b>9,837,133</b>	<b>96.5%</b>	<b>357,201</b>	<b>17,755,700</b>	<b>11,837,133</b>	<b>1,222,400</b>	<b>10,610,969</b>	<b>89.6%</b>	<b>1,226,165</b>	<b>773,836</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,972,700</b>	<b>9,315,133</b>	<b>9,370,199</b>	<b>100.6%</b>	<b>(55,066)</b>	<b>17,105,700</b>	<b>11,403,800</b>	<b>1,476,281</b>	<b>11,436,018</b>	<b>100.3%</b>	<b>(32,218)</b>	<b>2,065,819</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,972,700</b>	<b>9,315,133</b>	<b>9,370,199</b>	<b>100.6%</b>	<b>(55,066)</b>	<b>17,105,700</b>	<b>11,403,800</b>	<b>1,476,281</b>	<b>11,436,018</b>	<b>100.3%</b>	<b>(32,218)</b>	<b>2,065,819</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	785,900	523,933	449,531	85.8%	74,403	1,048,400	698,933	69,169	650,239	93.0%	48,695	200,708
Overtime	11,000	7,333	11,479	156.5%	(4,146)	11,000	7,333	0	86	1.2%	7,247	(11,393)
All Other Salary Codes	81,600	54,400	43,702	80.3%	10,698	81,600	54,400	6,482	41,633	76.5%	12,767	(2,069)
<b>Total Salaries</b>	<b>878,500</b>	<b>585,667</b>	<b>504,712</b>	<b>86.2%</b>	<b>80,955</b>	<b>1,141,000</b>	<b>760,667</b>	<b>75,650</b>	<b>691,958</b>	<b>91.0%</b>	<b>68,709</b>	<b>187,246</b>
<b>Fringes</b>	<b>381,400</b>	<b>254,267</b>	<b>209,224</b>	<b>82.3%</b>	<b>45,042</b>	<b>477,500</b>	<b>318,333</b>	<b>28,958</b>	<b>271,914</b>	<b>85.4%</b>	<b>46,419</b>	<b>62,690</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	667	385	57.8%	282	6,000	4,000	876	1,694	42.4%	2,306	1,309
Travel, Tuition & Dues	5,500	3,667	3,619	98.7%	47	31,500	21,000	193	10,041	47.8%	10,959	6,422
Communications	15,000	10,000	6,674	66.7%	3,326	28,600	19,067	1,321	11,327	59.4%	7,740	4,653
Repairs & Maintenance Services	9,900	6,600	0	0.0%	6,600	14,900	9,933	0	0	0.0%	9,933	0
Internal Service Fees	19,700	13,133	13,200	100.5%	(67)	22,100	14,733	1,842	14,733	100.0%	0	1,533
All Other Expenses	98,300	65,533	20,647	31.5%	44,886	95,000	63,333	4,253	43,680	69.0%	19,654	23,033
<b>Total Other Expenses</b>	<b>149,400</b>	<b>99,600</b>	<b>44,526</b>	<b>44.7%</b>	<b>55,074</b>	<b>198,100</b>	<b>132,067</b>	<b>8,485</b>	<b>81,475</b>	<b>61.7%</b>	<b>50,592</b>	<b>36,949</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>86,500</b>	<b>57,667</b>	<b>18,858</b>	<b>32.7%</b>	<b>38,808</b>	<b>122,600</b>	<b>81,733</b>	<b>0</b>	<b>47,895</b>	<b>58.6%</b>	<b>33,838</b>	<b>29,037</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,495,800</b>	<b>997,200</b>	<b>777,320</b>	<b>78.0%</b>	<b>219,880</b>	<b>1,939,200</b>	<b>1,292,800</b>	<b>113,093</b>	<b>1,093,242</b>	<b>84.6%</b>	<b>199,558</b>	<b>315,922</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	987,200	658,133	539,154	81.9%	118,979	1,416,400	944,267	110,182	795,696	84.3%	148,571	256,542
Fed Through Other 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	6,000	0	4,500	75.0%	1,500	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>987,200</b>	<b>658,133</b>	<b>539,154</b>	<b>81.9%</b>	<b>118,979</b>	<b>1,425,400</b>	<b>950,267</b>	<b>110,182</b>	<b>800,196</b>	<b>84.2%</b>	<b>150,071</b>	<b>261,042</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>508,600</b>	<b>339,067</b>	<b>268,234</b>	<b>79.1%</b>	<b>70,833</b>	<b>513,800</b>	<b>342,533</b>	<b>32,616</b>	<b>270,978</b>	<b>79.1%</b>	<b>71,555</b>	<b>2,744</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,495,800</b>	<b>997,200</b>	<b>807,388</b>	<b>81.0%</b>	<b>189,812</b>	<b>1,939,200</b>	<b>1,292,800</b>	<b>142,798</b>	<b>1,071,174</b>	<b>82.9%</b>	<b>221,626</b>	<b>263,786</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	7,779	0.0%	(7,779)	0	0	129	1,787	0.0%	(1,787)	(5,992)
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	10,667	0	0.0%	10,667	16,000	10,667	1,806	12,326	115.6%	(1,659)	12,326
<b>Total Other Expenses</b>	<b>16,000</b>	<b>10,667</b>	<b>12,750</b>	<b>119.5%</b>	<b>(2,083)</b>	<b>16,000</b>	<b>10,667</b>	<b>1,935</b>	<b>20,574</b>	<b>192.9%</b>	<b>(9,907)</b>	<b>7,824</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>12,750</b>	<b>119.5%</b>	<b>(2,083)</b>	<b>16,000</b>	<b>10,667</b>	<b>1,935</b>	<b>20,574</b>	<b>192.9%</b>	<b>(9,907)</b>	<b>7,824</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>10,667</b>	<b>15,370</b>	<b>144.1%</b>	<b>(4,703)</b>	<b>16,000</b>	<b>10,667</b>	<b>1,170</b>	<b>12,266</b>	<b>115.0%</b>	<b>(1,599)</b>	<b>(3,104)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	4	50	0.0%	(50)	21
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0.0%</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>50</b>	<b>0.0%</b>	<b>(50)</b>	<b>21</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>15,399</b>	<b>144.4%</b>	<b>(4,732)</b>	<b>16,000</b>	<b>10,667</b>	<b>1,174</b>	<b>12,316</b>	<b>115.5%</b>	<b>(1,649)</b>	<b>(3,083)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	733,333	92,500	12.6%	640,833	1,300,000	866,667	10,450	60,750	7.0%	805,917	(31,750)
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	1,119,333	0	0.0%	1,119,333	2,070,100	1,380,067	85	366,681	26.6%	1,013,385	366,681
<b>Total Other Expenses</b>	<b>2,779,000</b>	<b>1,852,667</b>	<b>92,500</b>	<b>5.0%</b>	<b>1,760,167</b>	<b>3,370,100</b>	<b>2,246,733</b>	<b>10,535</b>	<b>427,431</b>	<b>19.0%</b>	<b>1,819,302</b>	<b>334,931</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,779,000</b>	<b>1,852,667</b>	<b>92,500</b>	<b>5.0%</b>	<b>1,760,167</b>	<b>3,370,100</b>	<b>2,246,733</b>	<b>10,535</b>	<b>427,431</b>	<b>19.0%</b>	<b>1,819,302</b>	<b>334,931</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	333,333	0	0.0%	333,333	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	250,000	0.0%	(250,000)	250,000
Miscellaneous Revenue	0	0	7,790	0.0%	(7,790)	0	0	3,276	9,460	0.0%	(9,460)	1,670
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>7,790</b>	<b>0.0%</b>	<b>(7,790)</b>	<b>0</b>	<b>0</b>	<b>3,276</b>	<b>259,460</b>	<b>0.0%</b>	<b>(259,460)</b>	<b>251,670</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>50,000</b>	<b>33,333</b>	<b>14,010</b>	<b>105,191</b>	<b>315.6%</b>	<b>(71,857)</b>	<b>(394,809)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,000</b>	<b>333,333</b>	<b>507,790</b>	<b>152.3%</b>	<b>(174,456)</b>	<b>50,000</b>	<b>33,333</b>	<b>17,286</b>	<b>364,650</b>	<b>1094.0%</b>	<b>(331,317)</b>	<b>(143,140)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	27,000	18,000	0	17,875	99.3%	125	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
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>27,000</b>	<b>18,000</b>	<b>0</b>	<b>17,875</b>	<b>99.3%</b>	<b>125</b>	<b>17,875</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>27,000</b>	<b>18,000</b>	<b>0</b>	<b>17,875</b>	<b>99.3%</b>	<b>125</b>	<b>17,875</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,080	0.0%	(25,080)	27,000	18,000	0	811	4.5%	17,189	(24,269)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25,080</b>	<b>0.0%</b>	<b>(25,080)</b>	<b>27,000</b>	<b>18,000</b>	<b>0</b>	<b>811</b>	<b>4.5%</b>	<b>17,189</b>	<b>(24,269)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>25,080</b>	<b>0.0%</b>	<b>(25,080)</b>	<b>27,000</b>	<b>18,000</b>	<b>0</b>	<b>811</b>	<b>4.5%</b>	<b>17,189</b>	<b>(24,269)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,000	56,667	59,862	105.6%	(3,195)	85,000	56,667	0	45,444	80.2%	11,222	(14,417)
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)
<b>Total Salaries</b>	<b>85,000</b>	<b>56,667</b>	<b>57,352</b>	<b>101.2%</b>	<b>(685)</b>	<b>85,000</b>	<b>56,667</b>	<b>0</b>	<b>42,487</b>	<b>75.0%</b>	<b>14,180</b>	<b>(14,865)</b>
<b>Fringes</b>	<b>25,500</b>	<b>17,000</b>	<b>15,475</b>	<b>91.0%</b>	<b>1,525</b>	<b>25,500</b>	<b>17,000</b>	<b>0</b>	<b>10,707</b>	<b>63.0%</b>	<b>6,293</b>	<b>(4,767)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	20,000	18,522	92.6%	1,478	8,100	5,400	0	11,172	206.9%	(5,772)	(7,350)
Travel, Tuition & Dues	1,218	812	0	0.0%	812	1,218	812	0	0	0.0%	812	0
Communications	3,282	2,188	138	6.3%	2,050	3,282	2,188	171	270	12.3%	1,918	132
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)
<b>Total Other Expenses</b>	<b>34,500</b>	<b>23,000</b>	<b>19,692</b>	<b>85.6%</b>	<b>3,308</b>	<b>12,600</b>	<b>8,400</b>	<b>171</b>	<b>11,442</b>	<b>136.2%</b>	<b>(3,042)</b>	<b>(8,251)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>145,000</b>	<b>96,667</b>	<b>92,518</b>	<b>95.7%</b>	<b>4,148</b>	<b>123,100</b>	<b>82,067</b>	<b>171</b>	<b>64,636</b>	<b>78.8%</b>	<b>17,431</b>	<b>(27,882)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	96,667	101,866	105.4%	(5,199)	123,100	82,067	26	43,702	53.3%	38,364	(58,163)
<b>Total Other Revenue</b>	<b>145,000</b>	<b>96,667</b>	<b>101,866</b>	<b>105.4%</b>	<b>(5,199)</b>	<b>123,100</b>	<b>82,067</b>	<b>26</b>	<b>43,702</b>	<b>53.3%</b>	<b>38,364</b>	<b>(58,163)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>145,000</b>	<b>96,667</b>	<b>101,866</b>	<b>105.4%</b>	<b>(5,199)</b>	<b>123,100</b>	<b>82,067</b>	<b>26</b>	<b>43,702</b>	<b>53.3%</b>	<b>38,364</b>	<b>(58,163)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,000	33,333	34,615	103.8%	(1,282)	60,000	40,000	5,029	44,670	111.7%	(4,670)	10,054
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)
<b>Total Salaries</b>	<b>50,000</b>	<b>33,333</b>	<b>33,008</b>	<b>99.0%</b>	<b>325</b>	<b>60,000</b>	<b>40,000</b>	<b>5,029</b>	<b>42,795</b>	<b>107.0%</b>	<b>(2,795)</b>	<b>9,786</b>
<b>Fringes</b>	<b>22,500</b>	<b>15,000</b>	<b>13,221</b>	<b>88.1%</b>	<b>1,780</b>	<b>27,100</b>	<b>18,067</b>	<b>2,392</b>	<b>20,796</b>	<b>115.1%</b>	<b>(2,729)</b>	<b>7,576</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	3,333	2,979	89.4%	355	6,000	4,000	0	0	0.0%	4,000	(2,979)
Communications	0	0	206	0.0%	(206)	0	0	0	0	0.0%	0	(206)
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	1,667	1,315	78.9%	352	2,900	1,933	0	27	1.4%	1,906	(1,288)
<b>Total Other Expenses</b>	<b>7,500</b>	<b>5,000</b>	<b>4,499</b>	<b>90.0%</b>	<b>501</b>	<b>8,900</b>	<b>5,933</b>	<b>0</b>	<b>27</b>	<b>0.5%</b>	<b>5,906</b>	<b>(4,472)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,000</b>	<b>53,333</b>	<b>50,728</b>	<b>95.1%</b>	<b>2,606</b>	<b>96,000</b>	<b>64,000</b>	<b>7,421</b>	<b>63,618</b>	<b>99.4%</b>	<b>382</b>	<b>12,890</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	53,333	37,364	70.1%	15,969	96,000	64,000	7,388	45,058	70.4%	18,942	7,694
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>80,000</b>	<b>53,333</b>	<b>37,364</b>	<b>70.1%</b>	<b>15,969</b>	<b>96,000</b>	<b>64,000</b>	<b>7,388</b>	<b>45,058</b>	<b>70.4%</b>	<b>18,942</b>	<b>7,694</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>80,000</b>	<b>53,333</b>	<b>37,364</b>	<b>70.1%</b>	<b>15,969</b>	<b>96,000</b>	<b>64,000</b>	<b>7,388</b>	<b>45,058</b>	<b>70.4%</b>	<b>18,942</b>	<b>7,694</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	485,333	422,727	87.1%	62,607	684,900	456,600	43,052	420,636	92.1%	35,964	(2,091)
Overtime	1,900	1,267	26	2.1%	1,240	1,800	1,200	60	83	7.0%	1,117	57
All Other Salary Codes	6,400	4,267	100,929	2365.5%	(96,663)	339,100	226,067	13,640	65,572	29.0%	160,494	(35,357)
<b>Total Salaries</b>	<b>736,300</b>	<b>490,867</b>	<b>523,682</b>	<b>106.7%</b>	<b>(32,816)</b>	<b>1,025,800</b>	<b>683,867</b>	<b>56,752</b>	<b>486,292</b>	<b>71.1%</b>	<b>197,575</b>	<b>(37,391)</b>
<b>Fringes</b>	<b>301,400</b>	<b>200,933</b>	<b>221,122</b>	<b>110.0%</b>	<b>(20,189)</b>	<b>286,800</b>	<b>191,200</b>	<b>22,746</b>	<b>188,474</b>	<b>98.6%</b>	<b>2,726</b>	<b>(32,648)</b>
<b>Other Expenses:</b>												
Utilities	250	167	6,443	3865.9%	(6,277)	250	167	715	14,807	8884.1%	(14,640)	8,364
Professional & Purchased Services	80,810	53,873	59,947	111.3%	(6,074)	76,910	51,273	2,619	71,251	139.0%	(19,978)	11,304
Travel, Tuition & Dues	34,200	22,800	9,717	42.6%	13,083	32,500	21,667	2,273	14,583	67.3%	7,084	4,866
Communications	44,600	29,733	26,274	88.4%	3,460	43,700	29,133	3,958	33,117	113.7%	(3,984)	6,843
Repairs & Maintenance Services	100	67	83,358	125036.5%	(83,291)	61,300	40,867	9,358	80,122	196.1%	(39,255)	(3,236)
Internal Service Fees	332,700	221,800	207,708	93.6%	14,092	291,700	194,467	24,836	197,193	101.4%	(2,726)	(10,515)
All Other Expenses	208,240	138,827	48,992	35.3%	89,834	220,140	146,760	13,019	76,967	52.4%	69,793	27,975
<b>Total Other Expenses</b>	<b>700,900</b>	<b>467,267</b>	<b>442,439</b>	<b>94.7%</b>	<b>24,828</b>	<b>726,500</b>	<b>484,333</b>	<b>56,779</b>	<b>488,040</b>	<b>100.8%</b>	<b>(3,706)</b>	<b>45,601</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,614,300</b>	<b>1,076,200</b>	<b>825,391</b>	<b>76.7%</b>	<b>250,809</b>	<b>1,513,800</b>	<b>1,009,200</b>	<b>0</b>	<b>727,288</b>	<b>72.1%</b>	<b>281,912</b>	<b>(98,103)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>2,012,634</b>	<b>90.0%</b>	<b>222,633</b>	<b>3,552,900</b>	<b>2,368,600</b>	<b>136,277</b>	<b>1,890,093</b>	<b>79.8%</b>	<b>478,507</b>	<b>(122,541)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>0.0%</b>	<b>(311)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>	<b>(300)</b>	<b>(11)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	592	0.0%	(592)	0	0	0	0	0.0%	0	(592)
Miscellaneous Revenue	0	0	3,051	0.0%	(3,051)	0	0	445	3,422	0.0%	(3,422)	371
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,643</b>	<b>0.0%</b>	<b>(3,643)</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>3,422</b>	<b>0.0%</b>	<b>(3,422)</b>	<b>(221)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>3,022,397</b>	<b>135.2%</b>	<b>(787,130)</b>	<b>3,552,900</b>	<b>2,368,600</b>	<b>41,065</b>	<b>3,118,364</b>	<b>131.7%</b>	<b>(749,764)</b>	<b>95,967</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>3,026,351</b>	<b>135.4%</b>	<b>(791,084)</b>	<b>3,552,900</b>	<b>2,368,600</b>	<b>41,510</b>	<b>3,122,086</b>	<b>131.8%</b>	<b>(753,486)</b>	<b>95,735</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	5,826,533	5,208,713	89.4%	617,820	8,739,800	5,826,533	622,642	5,281,482	90.6%	545,052	72,769
Overtime	26,700	17,800	45,701	256.7%	(27,901)	26,700	17,800	3,035	32,640	183.4%	(14,840)	(13,061)
All Other Salary Codes	1,192,400	794,933	781,934	98.4%	12,999	1,192,400	794,933	90,802	703,955	88.6%	90,978	(77,979)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>6,639,267</b>	<b>6,036,348</b>	<b>90.9%</b>	<b>602,919</b>	<b>9,958,900</b>	<b>6,639,267</b>	<b>716,479</b>	<b>6,018,077</b>	<b>90.6%</b>	<b>621,190</b>	<b>(18,271)</b>
<b>Fringes</b>	<b>3,545,300</b>	<b>2,363,533</b>	<b>2,936,318</b>	<b>124.2%</b>	<b>(572,785)</b>	<b>3,527,300</b>	<b>2,351,533</b>	<b>318,623</b>	<b>2,732,764</b>	<b>116.2%</b>	<b>(381,231)</b>	<b>(203,554)</b>
<b>Other Expenses:</b>												
Utilities	344,200	229,467	209,830	91.4%	19,637	344,200	229,467	29,963	160,847	70.1%	68,619	(48,982)
Professional & Purchased Services	6,925,200	4,616,800	2,521,206	54.6%	2,095,594	6,913,700	4,609,133	426,626	2,848,724	61.8%	1,760,410	327,518
Travel, Tuition & Dues	126,000	84,000	70,094	83.4%	13,906	126,000	84,000	12,072	41,438	49.3%	42,562	(28,656)
Communications	187,200	124,800	41,032	32.9%	83,768	187,200	124,800	4,029	39,062	31.3%	85,738	(1,970)
Repairs & Maintenance Services	68,500	45,667	162,083	354.9%	(116,416)	68,500	45,667	19,207	160,451	351.4%	(114,785)	(1,631)
Internal Service Fees	249,500	166,333	159,195	95.7%	7,139	278,600	185,733	23,217	185,733	100.0%	0	26,539
All Other Expenses	1,818,900	1,212,600	1,319,604	108.8%	(107,004)	1,819,300	1,212,867	125,289	1,647,780	135.9%	(434,913)	328,176
<b>Total Other Expenses</b>	<b>9,719,500</b>	<b>6,479,667</b>	<b>4,483,043</b>	<b>69.2%</b>	<b>1,996,623</b>	<b>9,737,500</b>	<b>6,491,667</b>	<b>640,401</b>	<b>5,084,036</b>	<b>78.3%</b>	<b>1,407,631</b>	<b>600,992</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,679,500</b>	<b>1,119,667</b>	<b>1,436,974</b>	<b>128.3%</b>	<b>(317,308)</b>	<b>1,679,500</b>	<b>1,119,667</b>	<b>41,348</b>	<b>1,529,664</b>	<b>136.6%</b>	<b>(409,997)</b>	<b>92,690</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>14,892,684</b>	<b>89.7%</b>	<b>1,709,449</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>1,716,851</b>	<b>15,364,541</b>	<b>92.5%</b>	<b>1,237,593</b>	<b>471,857</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>96,800</b>	<b>118,287</b>	<b>122.2%</b>	<b>(21,487)</b>	<b>145,200</b>	<b>96,800</b>	<b>25,977</b>	<b>122,000</b>	<b>126.0%</b>	<b>(25,200)</b>	<b>3,712</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	8,008,733	8,508,842	106.2%	(500,109)	12,013,100	8,008,733	1,107,395	8,471,212	105.8%	(462,478)	(37,630)
Fed Through State Pass-Through	9,210,400	6,140,267	3,664,238	59.7%	2,476,029	9,312,900	6,208,600	100,920	3,455,589	55.7%	2,753,011	(208,649)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,223,500</b>	<b>14,149,000</b>	<b>12,173,080</b>	<b>86.0%</b>	<b>1,975,920</b>	<b>21,326,000</b>	<b>14,217,333</b>	<b>1,208,315</b>	<b>11,926,801</b>	<b>83.9%</b>	<b>2,290,532</b>	<b>(246,279)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	26	96	0.0%	(96)	96
Miscellaneous Revenue	100,000	66,667	13,939	20.9%	52,727	100,000	66,667	9,762	16,582	24.9%	50,084	2,643
<b>Total Other Revenue</b>	<b>100,000</b>	<b>66,667</b>	<b>13,939</b>	<b>20.9%</b>	<b>52,727</b>	<b>100,000</b>	<b>66,667</b>	<b>9,788</b>	<b>16,679</b>	<b>25.0%</b>	<b>49,988</b>	<b>2,739</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,434,500</b>	<b>2,289,667</b>	<b>2,312,641</b>	<b>101.0%</b>	<b>(22,974)</b>	<b>3,332,000</b>	<b>2,221,333</b>	<b>0</b>	<b>2,215,939</b>	<b>99.8%</b>	<b>5,394</b>	<b>(96,701)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>14,617,947</b>	<b>88.0%</b>	<b>1,984,186</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>1,244,080</b>	<b>14,281,419</b>	<b>86.0%</b>	<b>2,320,715</b>	<b>(336,529)</b>

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	33,397,667	34,581,160	103.5%	(1,183,493)	73,008,000	48,672,000	7,589,148	51,565,324	105.9%	(2,893,324)	16,984,165
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>73,008,000</b>	<b>48,672,000</b>	<b>7,589,148</b>	<b>51,565,324</b>	<b>105.9%</b>	<b>(2,893,324)</b>	<b>16,984,165</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>73,008,000</b>	<b>48,672,000</b>	<b>7,589,148</b>	<b>51,565,324</b>	<b>105.9%</b>	<b>(2,893,324)</b>	<b>16,984,165</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>73,008,000</b>	<b>48,672,000</b>	<b>7,589,148</b>	<b>51,565,324</b>	<b>105.9%</b>	<b>(2,893,324)</b>	<b>16,984,165</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>73,008,000</b>	<b>48,672,000</b>	<b>7,589,148</b>	<b>51,565,324</b>	<b>105.9%</b>	<b>(2,893,324)</b>	<b>16,984,165</b>



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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	406,267,587	270,845,058	267,153,571	98.6%	3,691,487	425,619,251	283,746,167	35,973,651	275,818,864	97.2%	7,927,303	8,665,293
Overtime	915,700	610,467	1,387,223	227.2%	(776,756)	975,700	650,467	80,682	1,202,882	184.9%	(552,415)	(184,341)
All Other Salary Codes	14,925,813	9,950,542	6,578,870	66.1%	3,371,672	6,670,949	4,447,299	654,377	5,900,059	132.7%	(1,452,759)	(678,811)
<b>Total Salaries</b>	<b>422,109,100</b>	<b>281,406,067</b>	<b>275,119,664</b>	<b>97.8%</b>	<b>6,286,403</b>	<b>433,265,900</b>	<b>288,843,933</b>	<b>36,708,709</b>	<b>282,921,804</b>	<b>97.9%</b>	<b>5,922,129</b>	<b>7,802,140</b>
<b>Fringes</b>	<b>145,982,100</b>	<b>97,321,400</b>	<b>95,953,524</b>	<b>98.6%</b>	<b>1,367,876</b>	<b>147,401,600</b>	<b>98,267,733</b>	<b>12,981,122</b>	<b>97,366,286</b>	<b>99.1%</b>	<b>901,447</b>	<b>1,412,762</b>
<b>Other Expenses:</b>												
Utilities	28,135,300	18,756,867	15,672,489	83.6%	3,084,378	26,448,479	17,632,319	2,088,063	15,006,545	85.1%	2,625,774	(665,944)
Professional & Purchased Services	44,512,366	29,674,911	27,365,043	92.2%	2,309,867	43,853,014	29,235,343	1,417,884	26,262,857	89.8%	2,972,486	(1,102,186)
Travel, Tuition & Dues	1,991,803	1,327,869	1,080,192	81.3%	247,677	2,531,308	1,687,539	117,921	1,055,592	62.6%	631,947	(24,600)
Communications	2,973,996	1,982,664	1,646,784	83.1%	335,880	3,318,370	2,212,247	194,328	1,926,002	87.1%	286,245	279,218
Repairs & Maintenance Services	2,922,389	1,948,259	3,454,676	177.3%	(1,506,416)	4,810,900	3,207,267	295,969	3,584,379	111.8%	(377,112)	129,703
Internal Service Fees	1,437,400	958,267	958,261	100.0%	5	1,856,600	1,237,733	158,417	1,273,036	102.9%	(35,303)	314,775
All Other Expenses	58,772,883	39,181,922	32,012,097	81.7%	7,169,825	60,064,308	40,042,872	3,537,251	38,419,605	95.9%	1,623,267	6,407,507
<b>Total Other Expenses</b>	<b>140,746,137</b>	<b>93,830,758</b>	<b>82,189,543</b>	<b>87.6%</b>	<b>11,641,215</b>	<b>142,882,979</b>	<b>95,255,319</b>	<b>7,809,834</b>	<b>87,528,014</b>	<b>91.9%</b>	<b>7,727,305</b>	<b>5,338,472</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>81,230,163</b>	<b>54,153,442</b>	<b>55,851,649</b>	<b>103.1%</b>	<b>(1,698,207)</b>	<b>86,449,521</b>	<b>57,633,014</b>	<b>8,581,533</b>	<b>59,791,905</b>	<b>103.7%</b>	<b>(2,158,891)</b>	<b>3,940,257</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>790,067,500</b>	<b>526,711,667</b>	<b>509,114,380</b>	<b>96.7%</b>	<b>17,597,287</b>	<b>810,000,000</b>	<b>540,000,000</b>	<b>66,081,199</b>	<b>527,608,010</b>	<b>97.7%</b>	<b>12,391,990</b>	<b>18,493,630</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>570,000</b>	<b>380,000</b>	<b>906,239</b>	<b>238.5%</b>	<b>(526,239)</b>	<b>1,230,000</b>	<b>820,000</b>	<b>387,423</b>	<b>2,058,805</b>	<b>251.1%</b>	<b>(1,238,805)</b>	<b>1,152,566</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	150,000	100,000	0	0.0%	100,000	180,000	120,000	11,519	66,797	55.7%	53,203	66,797
Fed Through State Pass-Through	180,000	120,000	148,434	123.7%	(28,434)	0	0	8,494	46,862	0.0%	(46,862)	(101,572)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	177,761,267	181,594,088	102.2%	(3,832,822)	274,755,000	183,170,000	26,774,120	189,094,199	103.2%	(5,924,199)	7,500,111
Other Government & Agencies	5,000	3,333	6,556	196.7%	(3,223)	5,000	3,333	1,372	6,287	188.6%	(2,954)	(269)
<b>Total Other Governments &amp; Agencies</b>	<b>266,976,900</b>	<b>177,984,600</b>	<b>181,749,078</b>	<b>102.1%</b>	<b>(3,764,478)</b>	<b>274,940,000</b>	<b>183,293,333</b>	<b>26,795,505</b>	<b>189,214,146</b>	<b>103.2%</b>	<b>(5,920,813)</b>	<b>7,465,068</b>
<b>Other Revenue:</b>												
Property Taxes	291,326,300	194,217,533	178,507,864	91.9%	15,709,670	293,426,500	195,617,667	99,194,464	245,084,182	125.3%	(49,466,515)	66,576,318
Local Option Sales Tax	182,083,300	121,388,867	97,994,016	80.7%	23,394,851	210,866,400	140,577,600	22,823,221	108,341,524	77.1%	32,236,076	10,347,508
Other Tax, Licences & Permits	5,955,000	3,970,000	4,377,852	110.3%	(407,852)	8,657,900	5,771,933	859,827	5,133,343	88.9%	638,590	755,491
Fines, Forfeits & Penalties	6,200	4,133	0	0.0%	4,133	1,200	800	0	450	56.3%	350	450
Compensation from Property	1,103,000	735,333	1,154,548	157.0%	(419,214)	1,628,000	1,085,333	199,490	1,512,235	139.3%	(426,901)	357,687
Miscellaneous Revenue	345,000	230,000	390,704	169.9%	(160,704)	750,000	500,000	(15,364)	297,012	59.4%	202,988	(93,692)
<b>Total Other Revenue</b>	<b>480,818,800</b>	<b>320,545,867</b>	<b>282,424,983</b>	<b>88.1%</b>	<b>38,120,883</b>	<b>515,330,000</b>	<b>343,553,333</b>	<b>123,061,638</b>	<b>360,368,746</b>	<b>104.9%</b>	<b>(16,815,412)</b>	<b>77,943,762</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,696,800</b>	<b>2,464,533</b>	<b>868,731</b>	<b>35.2%</b>	<b>1,595,802</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>(980)</b>	<b>780,537</b>	<b>46.8%</b>	<b>886,130</b>	<b>(88,194)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>752,062,500</b>	<b>501,375,000</b>	<b>465,949,032</b>	<b>92.9%</b>	<b>35,425,968</b>	<b>794,000,000</b>	<b>529,333,333</b>	<b>150,243,586</b>	<b>552,422,233</b>	<b>104.4%</b>	<b>(23,088,900)</b>	<b>86,473,202</b>

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MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	144,400	96,267	83,797	87.0%	12,470	105,400	70,267	8,103	67,658	96.3%	2,609	(16,139)
Overtime	10,000	6,667	5,343	80.1%	1,324	6,000	4,000	0	3,405	85.1%	595	(1,938)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>154,400</b>	<b>102,933</b>	<b>89,140</b>	<b>86.6%</b>	<b>13,794</b>	<b>111,400</b>	<b>74,267</b>	<b>8,103</b>	<b>71,063</b>	<b>95.7%</b>	<b>3,204</b>	<b>(18,077)</b>
<b>Fringes</b>	<b>73,400</b>	<b>48,933</b>	<b>39,623</b>	<b>81.0%</b>	<b>9,311</b>	<b>52,000</b>	<b>34,667</b>	<b>3,948</b>	<b>33,019</b>	<b>95.2%</b>	<b>1,647</b>	<b>(6,603)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	237,437	0.0%	(237,437)	100,000	66,667	2,588	175,466	263.2%	(108,799)	(61,971)
Repairs & Maintenance Services	10,000	6,667	305	4.6%	6,362	12,000	8,000	0	0	0.0%	8,000	(305)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	174,800	79,703	45.6%	95,097	324,600	216,400	7,790	79,538	36.8%	136,862	(165)
<b>Total Other Expenses</b>	<b>272,200</b>	<b>181,467</b>	<b>317,445</b>	<b>174.9%</b>	<b>(135,978)</b>	<b>436,600</b>	<b>291,067</b>	<b>10,378</b>	<b>255,004</b>	<b>87.6%</b>	<b>36,062</b>	<b>(62,441)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>333,333</b>	<b>446,208</b>	<b>133.9%</b>	<b>(112,874)</b>	<b>600,000</b>	<b>400,000</b>	<b>22,429</b>	<b>359,086</b>	<b>89.8%</b>	<b>40,914</b>	<b>(87,121)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500,000</b>	<b>333,333</b>	<b>480,740</b>	<b>144.2%</b>	<b>(147,406)</b>	<b>600,000</b>	<b>400,000</b>	<b>23,673</b>	<b>433,460</b>	<b>108.4%</b>	<b>(33,460)</b>	<b>(47,280)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,000</b>	<b>333,333</b>	<b>480,740</b>	<b>144.2%</b>	<b>(147,406)</b>	<b>600,000</b>	<b>400,000</b>	<b>23,673</b>	<b>433,460</b>	<b>108.4%</b>	<b>(33,460)</b>	<b>(47,280)</b>

Metro Government of Nashville  
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**MNPS**  
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,186,900	9,457,933	9,060,319	95.8%	397,614	14,318,100	9,545,400	1,188,745	9,186,461	96.2%	358,939	126,142
Overtime	0	0	81,414	0.0%	(81,414)	0	0	7,499	53,125	0.0%	(53,125)	(28,290)
All Other Salary Codes	0	0	31,143	0.0%	(31,143)	0	0	1,113	56,635	0.0%	(56,635)	25,492
<b>Total Salaries</b>	<b>14,186,900</b>	<b>9,457,933</b>	<b>9,172,876</b>	<b>97.0%</b>	<b>285,057</b>	<b>14,318,100</b>	<b>9,545,400</b>	<b>1,197,357</b>	<b>9,296,220</b>	<b>97.4%</b>	<b>249,180</b>	<b>123,345</b>
<b>Fringes</b>	<b>8,261,000</b>	<b>5,507,333</b>	<b>4,994,524</b>	<b>90.7%</b>	<b>512,810</b>	<b>7,823,800</b>	<b>5,215,867</b>	<b>666,001</b>	<b>4,844,376</b>	<b>92.9%</b>	<b>371,491</b>	<b>(150,148)</b>
<b>Other Expenses:</b>												
Utilities	1,146,900	764,600	0	0.0%	764,600	1,201,600	801,067	0	0	0.0%	801,067	0
Professional & Purchased Services	109,000	72,667	1,500	2.1%	71,167	29,300	19,533	0	0	0.0%	19,533	(1,500)
Travel, Tuition & Dues	137,500	91,667	58,998	64.4%	32,668	121,300	80,867	8,057	46,792	57.9%	34,075	(12,206)
Communications	299,600	199,733	166,830	83.5%	32,904	303,700	202,467	20,727	155,813	77.0%	46,654	(11,017)
Repairs & Maintenance Services	786,300	524,200	458,923	87.5%	65,278	1,042,800	695,200	120,838	651,828	93.8%	43,372	192,905
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	13,025,400	13,702,357	105.2%	(676,957)	23,875,700	15,917,133	2,183,363	14,246,249	89.5%	1,670,884	543,892
<b>Total Other Expenses</b>	<b>22,017,400</b>	<b>14,678,267</b>	<b>14,388,608</b>	<b>98.0%</b>	<b>289,659</b>	<b>26,574,400</b>	<b>17,716,267</b>	<b>2,332,986</b>	<b>15,100,682</b>	<b>85.2%</b>	<b>2,615,585</b>	<b>712,074</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>146,400</b>	<b>97,600</b>	<b>0</b>	<b>0.0%</b>	<b>97,600</b>	<b>79,600</b>	<b>53,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>53,067</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>44,611,700</b>	<b>29,741,133</b>	<b>28,556,007</b>	<b>96.0%</b>	<b>1,185,126</b>	<b>48,795,900</b>	<b>32,530,600</b>	<b>4,196,344</b>	<b>29,241,278</b>	<b>89.9%</b>	<b>3,289,322</b>	<b>685,271</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,163,400</b>	<b>2,775,600</b>	<b>1,640,220</b>	<b>59.1%</b>	<b>1,135,380</b>	<b>2,480,400</b>	<b>1,653,600</b>	<b>237,397</b>	<b>1,528,220</b>	<b>92.4%</b>	<b>125,380</b>	<b>(112,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,102,200	1,401,467	425,207	30.3%	976,260	2,154,900	1,436,600	0	343,538	23.9%	1,093,062	(81,669)
Fed Through State Pass-Through	36,888,100	24,592,067	20,957,272	85.2%	3,634,795	43,694,800	29,129,867	4,486,320	18,285,206	62.8%	10,844,661	(2,672,066)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	290,533	382,313	131.6%	(91,779)	456,300	304,200	0	426,152	140.1%	(121,952)	43,839
Other Government & Agencies	0	0	34,195	0.0%	(34,195)	0	0	12,016	54,246	0.0%	(54,246)	20,051
<b>Total Other Governments &amp; Agencies</b>	<b>39,426,100</b>	<b>26,284,067</b>	<b>21,798,986</b>	<b>82.9%</b>	<b>4,485,080</b>	<b>46,306,000</b>	<b>30,870,667</b>	<b>4,498,336</b>	<b>19,109,142</b>	<b>61.9%</b>	<b>11,761,525</b>	<b>(2,689,844)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	17,468	0.0%	(17,468)	0	0	1,085	14,781	0.0%	(14,781)	(2,687)
Miscellaneous Revenue	61,900	41,267	8,482	20.6%	32,784	9,500	6,333	1,569	24,042	379.6%	(17,709)	15,560
<b>Total Other Revenue</b>	<b>61,900</b>	<b>41,267</b>	<b>25,951</b>	<b>62.9%</b>	<b>15,316</b>	<b>9,500</b>	<b>6,333</b>	<b>2,654</b>	<b>38,824</b>	<b>613.0%</b>	<b>(32,491)</b>	<b>12,873</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,015)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,651,400</b>	<b>29,100,933</b>	<b>23,466,172</b>	<b>80.6%</b>	<b>5,634,762</b>	<b>48,795,900</b>	<b>32,530,600</b>	<b>4,738,388</b>	<b>20,676,186</b>	<b>63.6%</b>	<b>11,854,414</b>	<b>(2,789,986)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	460,000	306,667	278,876	90.9%	27,791	392,100	261,400	33,782	286,196	109.5%	(24,796)	7,320
Overtime	41,200	27,467	14,837	54.0%	12,630	35,800	23,867	2,409	11,463	48.0%	12,404	(3,374)
All Other Salary Codes	4,900	3,267	26,898	823.4%	(23,631)	5,300	3,533	3,936	33,415	945.7%	(29,881)	6,517
<b>Total Salaries</b>	<b>506,100</b>	<b>337,400</b>	<b>320,611</b>	<b>95.0%</b>	<b>16,789</b>	<b>433,200</b>	<b>288,800</b>	<b>40,127</b>	<b>331,073</b>	<b>114.6%</b>	<b>(42,273)</b>	<b>10,463</b>
<b>Fringes</b>	<b>214,400</b>	<b>142,933</b>	<b>141,030</b>	<b>98.7%</b>	<b>1,904</b>	<b>218,600</b>	<b>145,733</b>	<b>14,595</b>	<b>125,209</b>	<b>85.9%</b>	<b>20,524</b>	<b>(15,820)</b>
<b>Other Expenses:</b>												
Utilities	495,600	330,400	273,908	82.9%	56,492	297,300	198,200	44,611	256,618	129.5%	(58,418)	(17,290)
Professional & Purchased Services	432,100	288,067	248,299	86.2%	39,768	244,800	163,200	33,457	193,106	118.3%	(29,906)	(55,193)
Travel, Tuition & Dues	6,800	4,533	7,449	164.3%	(2,915)	13,600	9,067	2,985	7,609	83.9%	1,457	161
Communications	9,800	6,533	12,189	186.6%	(5,656)	20,200	13,467	595	10,686	79.3%	2,781	(1,503)
Repairs & Maintenance Services	133,000	88,667	22,876	25.8%	65,791	34,400	22,933	3,775	22,583	98.5%	351	(293)
Internal Service Fees	23,700	15,800	16,771	106.1%	(971)	21,900	14,600	1,807	14,426	98.8%	174	(2,346)
All Other Expenses	213,000	142,000	163,130	114.9%	(21,130)	231,500	154,333	15,529	143,796	93.2%	10,537	(19,334)
<b>Total Other Expenses</b>	<b>1,314,000</b>	<b>876,000</b>	<b>744,622</b>	<b>85.0%</b>	<b>131,378</b>	<b>863,700</b>	<b>575,800</b>	<b>102,759</b>	<b>648,824</b>	<b>112.7%</b>	<b>(73,024)</b>	<b>(95,798)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,034,500</b>	<b>1,356,333</b>	<b>1,206,262</b>	<b>88.9%</b>	<b>150,071</b>	<b>1,515,500</b>	<b>1,010,333</b>	<b>157,481</b>	<b>1,105,106</b>	<b>109.4%</b>	<b>(94,773)</b>	<b>(101,156)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,419,200</b>	<b>946,133</b>	<b>857,452</b>	<b>90.6%</b>	<b>88,681</b>	<b>1,493,200</b>	<b>995,467</b>	<b>201,568</b>	<b>925,382</b>	<b>93.0%</b>	<b>70,085</b>	<b>67,929</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,722	0.0%	(1,722)	0	0	0	0	0.0%	0	(1,722)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,722</b>	<b>0.0%</b>	<b>(1,722)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,722)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>554,300</b>	<b>369,533</b>	<b>858</b>	<b>0.2%</b>	<b>368,676</b>	<b>22,300</b>	<b>14,867</b>	<b>0</b>	<b>27,806</b>	<b>187.0%</b>	<b>(12,939)</b>	<b>26,948</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,973,500</b>	<b>1,315,667</b>	<b>860,032</b>	<b>65.4%</b>	<b>455,635</b>	<b>1,515,500</b>	<b>1,010,333</b>	<b>201,568</b>	<b>953,187</b>	<b>94.3%</b>	<b>57,146</b>	<b>93,156</b>

Metro Government of Nashville  
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Nashville Career Advancement Center  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,001,200	1,334,133	1,210,643	90.7%	123,491	2,008,800	1,339,200	149,222	1,288,134	96.2%	51,066	77,492
Overtime	2,000	1,333	863	64.8%	470	2,000	1,333	52	728	54.6%	606	(136)
All Other Salary Codes	147,000	98,000	49,417	50.4%	48,583	157,200	104,800	214	17,522	16.7%	87,278	(31,896)
<b>Total Salaries</b>	<b>2,150,200</b>	<b>1,433,467</b>	<b>1,260,923</b>	<b>88.0%</b>	<b>172,543</b>	<b>2,168,000</b>	<b>1,445,333</b>	<b>149,488</b>	<b>1,306,384</b>	<b>90.4%</b>	<b>138,950</b>	<b>45,460</b>
<b>Fringes</b>	<b>1,029,600</b>	<b>686,400</b>	<b>610,118</b>	<b>88.9%</b>	<b>76,282</b>	<b>1,011,500</b>	<b>674,333</b>	<b>67,198</b>	<b>591,150</b>	<b>87.7%</b>	<b>83,183</b>	<b>(18,967)</b>
<b>Other Expenses:</b>												
Utilities	4,400	2,933	2,779	94.7%	155	0	0	0	0	0.0%	0	(2,779)
Professional & Purchased Services	1,720,600	1,147,067	1,010,068	88.1%	136,999	1,723,500	1,149,000	108,469	983,682	85.6%	165,318	(26,386)
Travel, Tuition & Dues	2,151,300	1,434,200	890,913	62.1%	543,287	1,514,800	1,009,867	176,294	715,996	70.9%	293,870	(174,916)
Communications	51,800	34,533	19,129	55.4%	15,404	33,200	22,133	2,804	24,442	110.4%	(2,308)	5,312
Repairs & Maintenance Services	3,600	2,400	21	0.9%	2,379	117,600	78,400	5,034	40,433	51.6%	37,967	40,412
Internal Service Fees	65,400	43,600	41,664	95.6%	1,936	66,900	44,600	5,333	42,667	95.7%	1,933	1,003
All Other Expenses	493,100	328,733	258,198	78.5%	(321,241)	329,500	219,667	14,237	173,408	78.9%	46,259	(84,790)
<b>Total Other Expenses</b>	<b>4,490,200</b>	<b>2,993,467</b>	<b>2,222,772</b>	<b>74.3%</b>	<b>378,919</b>	<b>3,785,500</b>	<b>2,523,667</b>	<b>312,171</b>	<b>1,980,628</b>	<b>78.5%</b>	<b>543,039</b>	<b>(242,144)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,670,000</b>	<b>5,113,333</b>	<b>4,093,813</b>	<b>80.1%</b>	<b>627,745</b>	<b>6,965,000</b>	<b>4,643,333</b>	<b>528,857</b>	<b>3,878,162</b>	<b>83.5%</b>	<b>765,172</b>	<b>(215,651)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	5,049,533	3,812,994	75.5%	1,236,539	6,869,300	4,579,533	424,900	3,403,824	74.3%	1,175,709	(409,170)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>7,574,300</b>	<b>5,049,533</b>	<b>3,812,994</b>	<b>75.5%</b>	<b>1,236,539</b>	<b>6,869,300</b>	<b>4,579,533</b>	<b>424,900</b>	<b>3,403,824</b>	<b>74.3%</b>	<b>1,175,709</b>	<b>(409,170)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	67	15	22.1%	(391,724)	100	67	4	9	13.5%	58	(6)
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>15</b>	<b>22.1%</b>	<b>(391,724)</b>	<b>100</b>	<b>67</b>	<b>4</b>	<b>9</b>	<b>13.5%</b>	<b>58</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,600</b>	<b>63,733</b>	<b>10,861</b>	<b>17.0%</b>	<b>52,872</b>	<b>95,600</b>	<b>63,733</b>	<b>1,951</b>	<b>13,997</b>	<b>22.0%</b>	<b>49,736</b>	<b>3,137</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,670,000</b>	<b>5,113,333</b>	<b>3,823,870</b>	<b>74.8%</b>	<b>897,687</b>	<b>6,965,000</b>	<b>4,643,333</b>	<b>426,855</b>	<b>3,417,830</b>	<b>73.6%</b>	<b>1,225,503</b>	<b>(406,039)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	176,800	117,867	0	0.0%	117,867	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
<b>Total Salaries</b>	<b>176,800</b>	<b>117,867</b>	<b>0</b>	<b>0.0%</b>	<b>117,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>0.0%</b>	<b>(285)</b>	<b>285</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0.0%</b>	<b>(25)</b>	<b>25</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	2,315	0.0%	(2,315)	2,315
Travel, Tuition & Dues	0	0	6,351	0.0%	(6,351)	135,500	90,333	2,632	47,263	52.3%	43,071	40,912
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	41,777	0.0%	(41,777)	125,000	83,333	30,306	113,049	135.7%	(29,716)	71,272
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>48,128</b>	<b>0.0%</b>	<b>(48,128)</b>	<b>260,500</b>	<b>173,667</b>	<b>32,938</b>	<b>162,871</b>	<b>93.8%</b>	<b>10,795</b>	<b>114,743</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>176,800</b>	<b>117,867</b>	<b>48,128</b>	<b>40.8%</b>	<b>69,739</b>	<b>260,500</b>	<b>173,667</b>	<b>32,938</b>	<b>163,181</b>	<b>94.0%</b>	<b>10,485</b>	<b>115,053</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	117,867	47,139	40.0%	70,728	260,500	173,667	7,388	339,106	195.3%	(165,440)	291,968
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>176,800</b>	<b>117,867</b>	<b>47,139</b>	<b>40.0%</b>	<b>70,728</b>	<b>260,500</b>	<b>173,667</b>	<b>7,388</b>	<b>339,106</b>	<b>195.3%</b>	<b>(165,440)</b>	<b>291,968</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>176,800</b>	<b>117,867</b>	<b>47,139</b>	<b>40.0%</b>	<b>70,728</b>	<b>260,500</b>	<b>173,667</b>	<b>7,388</b>	<b>339,106</b>	<b>195.3%</b>	<b>(165,440)</b>	<b>291,968</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Office of Family Safety  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	116,500	77,667	8,462	13,750	17.7%	63,917	13,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>116,500</b>	<b>77,667</b>	<b>8,462</b>	<b>13,750</b>	<b>17.7%</b>	<b>63,917</b>	<b>13,750</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>38,400</b>	<b>25,600</b>	<b>676</b>	<b>1,080</b>	<b>4.2%</b>	<b>24,520</b>	<b>1,080</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	139,400	92,933	16,079	16,079	17.3%	76,854	16,079
Travel, Tuition & Dues	0	0	0	0.0%	0	18,100	12,067	4,922	4,922	40.8%	7,145	4,922
Communications	0	0	0	0.0%	0	200	133	0	0	0.0%	133	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	14,700	9,800	170	3,022	30.8%	6,778	3,022
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>172,400</b>	<b>114,933</b>	<b>21,171</b>	<b>24,023</b>	<b>20.9%</b>	<b>90,910</b>	<b>24,023</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>327,300</b>	<b>218,200</b>	<b>30,308</b>	<b>38,853</b>	<b>17.8%</b>	<b>179,347</b>	<b>38,853</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	252,300	168,200	0	0	0.0%	168,200	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>252,300</b>	<b>168,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>168,200</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	75,000	50,000	0	0	0.0%	50,000	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>75,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>50,000</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>327,300</b>	<b>218,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>218,200</b>	<b>0</b>

Metro Government of Nashville  
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**Parks & Recreation**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	326,700	217,800	152,247	69.9%	65,553	216,450	144,300	15,007	173,456	120.2%	(29,156)	21,210
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	19,333	(832)	-4.3%	20,166	17,100	11,400	1,071	2,070	18.2%	9,330	2,903
<b>Total Salaries</b>	<b>355,700</b>	<b>237,133</b>	<b>151,414</b>	<b>63.9%</b>	<b>85,719</b>	<b>233,550</b>	<b>155,700</b>	<b>16,078</b>	<b>175,527</b>	<b>112.7%</b>	<b>(19,827)</b>	<b>24,112</b>
<b>Fringes</b>	<b>23,000</b>	<b>15,333</b>	<b>1,592</b>	<b>10.4%</b>	<b>13,741</b>	<b>49,400</b>	<b>32,933</b>	<b>4,511</b>	<b>17,558</b>	<b>53.3%</b>	<b>15,375</b>	<b>15,967</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	8,467	900	10.6%	7,567	6,900	4,600	75	1,070	23.3%	3,530	170
Travel, Tuition & Dues	59,800	39,867	0	0.0%	39,867	27,750	18,500	0	4,093	22.1%	14,407	4,093
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	30,200	4,248	14.1%	25,952	239,000	159,333	1,985	15,634	9.8%	143,700	11,385
<b>Total Other Expenses</b>	<b>117,800</b>	<b>78,533</b>	<b>5,148</b>	<b>6.6%</b>	<b>73,385</b>	<b>273,650</b>	<b>182,433</b>	<b>2,060</b>	<b>20,797</b>	<b>11.4%</b>	<b>161,637</b>	<b>15,648</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>22,600</b>	<b>15,067</b>	<b>2,485</b>	<b>16.5%</b>	<b>12,581</b>	<b>22,600</b>	<b>15,067</b>	<b>455</b>	<b>4,128</b>	<b>27.4%</b>	<b>10,938</b>	<b>1,643</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>519,100</b>	<b>346,067</b>	<b>160,640</b>	<b>46.4%</b>	<b>185,427</b>	<b>579,200</b>	<b>386,133</b>	<b>23,104</b>	<b>218,010</b>	<b>56.5%</b>	<b>168,123</b>	<b>57,370</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	867	0	0.0%	867	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	120,000	19,865	16.6%	100,135	64,000	42,667	3,427	32,789	76.8%	9,878	12,924
State Direct	12,900	8,600	(1,275)	-14.8%	9,875	5,300	3,533	0	3,073	87.0%	460	4,348
Other Government & Agencies	22,500	15,000	0	0.0%	15,000	13,600	9,067	0	0	0.0%	9,067	0
<b>Total Other Governments &amp; Agencies</b>	<b>216,700</b>	<b>144,467</b>	<b>18,590</b>	<b>12.9%</b>	<b>125,877</b>	<b>82,900</b>	<b>55,267</b>	<b>3,427</b>	<b>35,862</b>	<b>64.9%</b>	<b>19,404</b>	<b>17,273</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	201,600	203,811	101.1%	(2,211)	339,800	226,533	36,489	258,989	114.3%	(32,456)	55,178
<b>Total Other Revenue</b>	<b>302,400</b>	<b>201,600</b>	<b>203,811</b>	<b>101.1%</b>	<b>(2,211)</b>	<b>339,800</b>	<b>226,533</b>	<b>36,489</b>	<b>258,989</b>	<b>114.3%</b>	<b>(32,456)</b>	<b>55,178</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>156,500</b>	<b>104,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>104,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>519,100</b>	<b>346,067</b>	<b>222,400</b>	<b>64.3%</b>	<b>123,667</b>	<b>579,200</b>	<b>386,133</b>	<b>39,916</b>	<b>294,851</b>	<b>76.4%</b>	<b>91,282</b>	<b>72,451</b>



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**Parks & Recreation**  
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	723,600	422,484	58.4%	301,116	1,085,400	723,600	12,183	455,315	62.9%	268,285	32,831
<b>Total Other Expenses</b>	<b>1,091,200</b>	<b>727,467</b>	<b>422,484</b>	<b>58.1%</b>	<b>304,983</b>	<b>1,091,200</b>	<b>727,467</b>	<b>12,183</b>	<b>455,315</b>	<b>62.6%</b>	<b>272,152</b>	<b>32,831</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>333,333</b>	<b>335,380</b>	<b>100.6%</b>	<b>(2,047)</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>201,254</b>	<b>60.4%</b>	<b>132,079</b>	<b>(134,126)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>757,864</b>	<b>71.4%</b>	<b>302,936</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>12,183</b>	<b>656,569</b>	<b>61.9%</b>	<b>404,231</b>	<b>(101,295)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>958,278</b>	<b>90.3%</b>	<b>102,522</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>66,114</b>	<b>1,069,532</b>	<b>100.8%</b>	<b>(8,732)</b>	<b>111,254</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,548	0.0%	(1,548)	0	0	143	1,724	0.0%	(1,724)	176
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,548</b>	<b>0.0%</b>	<b>(1,548)</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>1,724</b>	<b>0.0%</b>	<b>(1,724)</b>	<b>176</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>959,826</b>	<b>90.5%</b>	<b>100,974</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>66,258</b>	<b>1,071,256</b>	<b>101.0%</b>	<b>(10,456)</b>	<b>111,429</b>

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**Parks & Recreation**  
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	87,600	58,400	50,875	87.1%	7,525	46,897	31,264	6,165	37,754	120.8%	(6,490)	(13,121)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	778	0.0%	(778)	0	0	(1,598)	(416)	0.0%	416	(1,194)
<b>Total Salaries</b>	<b>87,600</b>	<b>58,400</b>	<b>51,653</b>	<b>88.4%</b>	<b>6,747</b>	<b>46,897</b>	<b>31,264</b>	<b>4,567</b>	<b>37,338</b>	<b>119.4%</b>	<b>(6,074)</b>	<b>(14,315)</b>
<b>Fringes</b>	<b>21,900</b>	<b>14,600</b>	<b>18,756</b>	<b>128.5%</b>	<b>(4,156)</b>	<b>3,000</b>	<b>2,000</b>	<b>169</b>	<b>4,691</b>	<b>234.5%</b>	<b>(2,691)</b>	<b>(14,065)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	15,333	7,301	47.6%	8,032	34,714	23,143	175	2,491	10.8%	20,651	(4,810)
Travel, Tuition & Dues	4,400	2,933	9,153	312.0%	(6,220)	9,206	6,137	0	17,609	286.9%	(11,472)	8,456
Communications	0	0	513	0.0%	(513)	0	0	0	0	0.0%	0	(513)
Repairs & Maintenance Services	0	0	29,309	0.0%	(29,309)	18,147	12,098	(1,713)	3,130	25.9%	8,968	(26,179)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	1,147,015	122,473	10.7%	1,024,542	1,673,764	1,115,843	7,351	1,074,929	96.3%	40,914	952,456
<b>Total Other Expenses</b>	<b>1,747,923</b>	<b>1,165,282</b>	<b>168,750</b>	<b>14.5%</b>	<b>996,532</b>	<b>1,735,831</b>	<b>1,157,221</b>	<b>5,813</b>	<b>1,098,159</b>	<b>94.9%</b>	<b>59,062</b>	<b>929,410</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,857,423</b>	<b>1,238,282</b>	<b>239,158</b>	<b>19.3%</b>	<b>999,124</b>	<b>1,785,728</b>	<b>1,190,485</b>	<b>10,549</b>	<b>1,140,188</b>	<b>95.8%</b>	<b>50,297</b>	<b>901,030</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>30,000</b>	<b>83,664</b>	<b>278.9%</b>	<b>(53,664)</b>	<b>45,000</b>	<b>30,000</b>	<b>15,352</b>	<b>31,352</b>	<b>104.5%</b>	<b>(1,352)</b>	<b>(52,312)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	834,867	0	0.0%	834,867	1,252,300	834,867	0	1,025,139	122.8%	(190,272)	1,025,139
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>834,867</b>	<b>0</b>	<b>0.0%</b>	<b>834,867</b>	<b>1,252,300</b>	<b>834,867</b>	<b>0</b>	<b>1,025,139</b>	<b>122.8%</b>	<b>(190,272)</b>	<b>1,025,139</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	36,212	0.0%	(36,212)	36,212
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	30,000	18,700	62.3%	11,300	46,400	30,933	0	19,423	62.8%	11,510	723
Miscellaneous Revenue	99,000	66,000	110,552	167.5%	(44,552)	91,000	60,667	8,323	150,313	247.8%	(89,646)	39,761
<b>Total Other Revenue</b>	<b>144,000</b>	<b>96,000</b>	<b>129,252</b>	<b>134.6%</b>	<b>(33,252)</b>	<b>137,400</b>	<b>91,600</b>	<b>8,323</b>	<b>205,948</b>	<b>224.8%</b>	<b>(114,348)</b>	<b>76,696</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,441,300</b>	<b>960,867</b>	<b>212,916</b>	<b>22.2%</b>	<b>747,950</b>	<b>1,434,700</b>	<b>956,467</b>	<b>23,675</b>	<b>1,262,438</b>	<b>132.0%</b>	<b>(305,972)</b>	<b>1,049,522</b>

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Planning  
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	33,333	15,339	46.0%	17,994	50,000	33,333	0	49,500	148.5%	(16,167)	34,161
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>33,333</b>	<b>15,339</b>	<b>46.0%</b>	<b>17,994</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>49,500</b>	<b>148.5%</b>	<b>(16,167)</b>	<b>34,161</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>15,339</b>	<b>46.0%</b>	<b>17,994</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>49,500</b>	<b>148.5%</b>	<b>(16,167)</b>	<b>34,161</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	157	0.0%	(157)	0	0	1	66	0.0%	(66)	(91)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>0.0%</b>	<b>(157)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>66</b>	<b>0.0%</b>	<b>(66)</b>	<b>(91)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>33,333</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>50,157</b>	<b>150.5%</b>	<b>(16,824)</b>	<b>50,000</b>	<b>33,333</b>	<b>1</b>	<b>50,066</b>	<b>150.2%</b>	<b>(16,733)</b>	<b>(91)</b>

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Monthly Budget Accountability Report  
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	147,000	98,000	4,399	4.5%	93,601	147,000	98,000	3,493	29,120	29.7%	68,880	24,721
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	44	1,370	0.0%	(1,370)	1,370
<b>Total Salaries</b>	<b>147,000</b>	<b>98,000</b>	<b>4,399</b>	<b>4.5%</b>	<b>93,601</b>	<b>147,000</b>	<b>98,000</b>	<b>3,538</b>	<b>30,489</b>	<b>31.1%</b>	<b>67,511</b>	<b>26,091</b>
<b>Fringes</b>	<b>77,300</b>	<b>51,533</b>	<b>379</b>	<b>0.7%</b>	<b>51,154</b>	<b>77,300</b>	<b>51,533</b>	<b>1,357</b>	<b>11,014</b>	<b>21.4%</b>	<b>40,519</b>	<b>10,635</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	14,333	399	2.8%	13,934	21,500	14,333	0	0	0.0%	14,333	(399)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	2,800	2,249	80.3%	551	4,200	2,800	0	0	0.0%	2,800	(2,249)
<b>Total Other Expenses</b>	<b>25,700</b>	<b>17,133</b>	<b>2,648</b>	<b>15.5%</b>	<b>14,485</b>	<b>25,700</b>	<b>17,133</b>	<b>0</b>	<b>300</b>	<b>1.8%</b>	<b>16,833</b>	<b>(2,348)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>7,426</b>	<b>4.5%</b>	<b>159,241</b>	<b>250,000</b>	<b>166,667</b>	<b>4,894</b>	<b>41,803</b>	<b>25.1%</b>	<b>124,864</b>	<b>34,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	166,667	0	0.0%	166,667	250,000	166,667	7,329	38,117	22.9%	128,550	38,117
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>166,667</b>	<b>0</b>	<b>0.0%</b>	<b>166,667</b>	<b>250,000</b>	<b>166,667</b>	<b>7,329</b>	<b>38,117</b>	<b>22.9%</b>	<b>128,550</b>	<b>38,117</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	(4)	(17)	0.0%	17	(47)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0.0%</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>(17)</b>	<b>0.0%</b>	<b>17</b>	<b>(47)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>30</b>	<b>0.0%</b>	<b>166,637</b>	<b>250,000</b>	<b>166,667</b>	<b>7,325</b>	<b>38,100</b>	<b>22.9%</b>	<b>128,567</b>	<b>38,070</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	50,667	56,756	112.0%	(6,090)	121,000	80,667	0	400	0.5%	80,267	(56,356)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	3,333	7,197	215.9%	(3,864)	5,000	3,333	43	3,635	109.1%	(302)	(3,562)
<b>Total Other Expenses</b>	<b>81,000</b>	<b>54,000</b>	<b>63,953</b>	<b>118.4%</b>	<b>(9,953)</b>	<b>126,000</b>	<b>84,000</b>	<b>43</b>	<b>4,035</b>	<b>4.8%</b>	<b>79,965</b>	<b>(59,918)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,000</b>	<b>54,000</b>	<b>63,953</b>	<b>118.4%</b>	<b>(9,953)</b>	<b>126,000</b>	<b>84,000</b>	<b>43</b>	<b>4,035</b>	<b>4.8%</b>	<b>79,965</b>	<b>(59,918)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>49,000</b>	<b>32,667</b>	<b>48,109</b>	<b>147.3%</b>	<b>(15,442)</b>	<b>126,000</b>	<b>84,000</b>	<b>5,675</b>	<b>61,419</b>	<b>73.1%</b>	<b>22,581</b>	<b>13,311</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	21,333	0	0.0%	21,333	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>32,000</b>	<b>21,333</b>	<b>0</b>	<b>0.0%</b>	<b>21,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	843	0.0%	(843)	0	0	117	980	0.0%	(980)	136
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>843</b>	<b>0.0%</b>	<b>(843)</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>980</b>	<b>0.0%</b>	<b>(980)</b>	<b>136</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,000</b>	<b>54,000</b>	<b>48,952</b>	<b>90.7%</b>	<b>5,048</b>	<b>126,000</b>	<b>84,000</b>	<b>5,792</b>	<b>62,399</b>	<b>74.3%</b>	<b>21,601</b>	<b>13,447</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,046,300	697,533	427,441	61.3%	270,092	1,047,100	698,067	55,428	493,961	70.8%	204,106	66,520
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,667	24,152	1449.1%	(22,485)	1,700	1,133	5,419	8,201	723.6%	(7,067)	(15,951)
<b>Total Salaries</b>	<b>1,048,800</b>	<b>699,200</b>	<b>451,593</b>	<b>64.6%</b>	<b>247,607</b>	<b>1,048,800</b>	<b>699,200</b>	<b>60,848</b>	<b>502,162</b>	<b>71.8%</b>	<b>197,038</b>	<b>50,569</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>138,733</b>	<b>0.0%</b>	<b>(138,733)</b>	<b>0</b>	<b>0</b>	<b>20,263</b>	<b>175,017</b>	<b>0.0%</b>	<b>(175,017)</b>	<b>36,284</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	2,066,000	983,169	47.6%	1,082,831	4,669,900	3,113,267	93,292	344,346	11.1%	2,768,920	(638,823)
Travel, Tuition & Dues	38,800	25,867	38,454	148.7%	(12,587)	38,800	25,867	11,124	29,038	112.3%	(3,172)	(9,416)
Communications	24,700	16,467	23,770	144.4%	(7,303)	24,700	16,467	2,138	25,752	156.4%	(9,285)	1,982
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	18,000	27,415	152.3%	(9,415)	27,000	18,000	1,167	19,907	110.6%	(1,907)	(7,508)
<b>Total Other Expenses</b>	<b>3,189,500</b>	<b>2,126,333</b>	<b>1,072,809</b>	<b>50.5%</b>	<b>1,053,525</b>	<b>4,760,400</b>	<b>3,173,600</b>	<b>107,721</b>	<b>419,044</b>	<b>13.2%</b>	<b>2,754,556</b>	<b>(653,765)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>2,825,533</b>	<b>1,663,134</b>	<b>58.9%</b>	<b>1,162,399</b>	<b>5,809,200</b>	<b>3,872,800</b>	<b>188,832</b>	<b>1,096,222</b>	<b>28.3%</b>	<b>2,776,578</b>	<b>(566,912)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>4,580</b>	<b>0.0%</b>	<b>(4,580)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,775</b>	<b>0.0%</b>	<b>(7,775)</b>	<b>3,195</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	2,413,133	1,185,724	49.1%	1,227,409	5,141,500	3,427,667	186,215	877,922	25.6%	2,549,744	(307,802)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	361,067	117,596	32.6%	243,470	583,000	388,667	3,274	99,421	25.6%	289,246	(18,176)
<b>Total Other Governments &amp; Agencies</b>	<b>4,161,300</b>	<b>2,774,200</b>	<b>1,303,321</b>	<b>47.0%</b>	<b>1,470,879</b>	<b>5,724,500</b>	<b>3,816,333</b>	<b>189,488</b>	<b>977,343</b>	<b>25.6%</b>	<b>2,838,990</b>	<b>(325,978)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(488)	0.0%	488	0	0	50	(40)	0.0%	40	448
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(488)</b>	<b>0.0%</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>(40)</b>	<b>0.0%</b>	<b>40</b>	<b>448</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>51,333</b>	<b>77,045</b>	<b>150.1%</b>	<b>(25,712)</b>	<b>84,700</b>	<b>56,467</b>	<b>0</b>	<b>77,045</b>	<b>136.4%</b>	<b>(20,579)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>2,825,533</b>	<b>1,384,458</b>	<b>49.0%</b>	<b>1,441,076</b>	<b>5,809,200</b>	<b>3,872,800</b>	<b>189,539</b>	<b>1,062,123</b>	<b>27.4%</b>	<b>2,810,677</b>	<b>(322,335)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	87,600	0	0.0%	87,600	131,400	87,600	0	0	0.0%	87,600	0
<b>Total Other Expenses</b>	<b>131,400</b>	<b>87,600</b>	<b>0</b>	<b>0.0%</b>	<b>87,600</b>	<b>131,400</b>	<b>87,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>87,600</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>131,400</b>	<b>87,600</b>	<b>0</b>	<b>0.0%</b>	<b>87,600</b>	<b>131,400</b>	<b>87,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>87,600</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	87,600	370	0.4%	87,230	131,400	87,600	34	306	0.3%	87,294	(64)
<b>Total Other Revenue</b>	<b>131,400</b>	<b>87,600</b>	<b>370</b>	<b>0.4%</b>	<b>87,230</b>	<b>131,400</b>	<b>87,600</b>	<b>34</b>	<b>306</b>	<b>0.3%</b>	<b>87,294</b>	<b>(64)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>131,400</b>	<b>87,600</b>	<b>370</b>	<b>0.4%</b>	<b>87,230</b>	<b>131,400</b>	<b>87,600</b>	<b>34</b>	<b>306</b>	<b>0.3%</b>	<b>87,294</b>	<b>(64)</b>

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	325,900	217,267	140,920	64.9%	76,347	255,500	170,333	9,681	102,958	60.4%	67,375	(37,962)
Overtime	422,200	281,467	424,402	150.8%	(142,936)	413,200	275,467	28,386	368,868	133.9%	(93,401)	(55,535)
All Other Salary Codes	0	0	9,703	0.0%	(9,703)	0	0	1,614	18,865	0.0%	(18,865)	9,162
<b>Total Salaries</b>	<b>748,100</b>	<b>498,733</b>	<b>575,025</b>	<b>115.3%</b>	<b>(76,292)</b>	<b>668,700</b>	<b>445,800</b>	<b>39,682</b>	<b>490,691</b>	<b>110.1%</b>	<b>(44,891)</b>	<b>(84,335)</b>
<b>Fringes</b>	<b>272,500</b>	<b>181,667</b>	<b>234,156</b>	<b>128.9%</b>	<b>(52,490)</b>	<b>272,700</b>	<b>181,800</b>	<b>16,551</b>	<b>187,161</b>	<b>102.9%</b>	<b>(5,361)</b>	<b>(46,995)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	7,133	0	0.0%	7,133	9,300	6,200	0	18	0.3%	6,182	18
Travel, Tuition & Dues	435,200	290,133	85,165	29.4%	204,968	502,100	334,733	13,395	57,698	17.2%	277,035	(27,467)
Communications	85,100	56,733	7,615	13.4%	49,118	69,600	46,400	0	7,580	16.3%	38,820	(35)
Repairs & Maintenance Services	16,500	11,000	0	0.0%	11,000	16,500	11,000	0	0	0.0%	11,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	901,267	112,067	12.4%	789,200	1,506,000	1,004,000	111,011	367,692	36.6%	636,308	255,625
<b>Total Other Expenses</b>	<b>1,899,400</b>	<b>1,266,267</b>	<b>204,847</b>	<b>16.2%</b>	<b>1,061,420</b>	<b>2,103,500</b>	<b>1,402,333</b>	<b>124,406</b>	<b>432,987</b>	<b>30.9%</b>	<b>969,346</b>	<b>228,140</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>89,900</b>	<b>59,933</b>	<b>1,714</b>	<b>2.9%</b>	<b>58,219</b>	<b>98,800</b>	<b>65,867</b>	<b>0</b>	<b>1,379</b>	<b>2.1%</b>	<b>64,487</b>	<b>(335)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,009,900</b>	<b>2,006,600</b>	<b>1,015,743</b>	<b>50.6%</b>	<b>990,857</b>	<b>3,143,700</b>	<b>2,095,800</b>	<b>180,639</b>	<b>1,112,218</b>	<b>53.1%</b>	<b>983,582</b>	<b>96,475</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,031,900	1,354,600	556,510	41.1%	798,090	2,153,300	1,435,533	6,931	502,527	35.0%	933,006	(53,983)
Fed Through State Pass-Through	166,600	111,067	50,147	45.2%	60,920	208,700	139,133	0	97,576	70.1%	41,557	47,430
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	426,000	274,553	64.4%	151,447	640,000	426,667	120,536	440,846	103.3%	(14,179)	166,293
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,837,500</b>	<b>1,891,667</b>	<b>881,210</b>	<b>46.6%</b>	<b>1,010,457</b>	<b>3,002,000</b>	<b>2,001,333</b>	<b>127,467</b>	<b>1,040,950</b>	<b>52.0%</b>	<b>960,384</b>	<b>159,740</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,533	384	25.0%	1,150	2,300	1,533	272	1,781	116.1%	(247)	1,397
<b>Total Other Revenue</b>	<b>2,300</b>	<b>1,533</b>	<b>384</b>	<b>25.0%</b>	<b>1,150</b>	<b>2,300</b>	<b>1,533</b>	<b>272</b>	<b>1,781</b>	<b>116.1%</b>	<b>(247)</b>	<b>1,397</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>170,100</b>	<b>113,400</b>	<b>69,146</b>	<b>61.0%</b>	<b>44,254</b>	<b>139,400</b>	<b>92,933</b>	<b>3,557</b>	<b>65,275</b>	<b>70.2%</b>	<b>27,659</b>	<b>(3,871)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,009,900</b>	<b>2,006,600</b>	<b>950,739</b>	<b>47.4%</b>	<b>1,055,861</b>	<b>3,143,700</b>	<b>2,095,800</b>	<b>131,295</b>	<b>1,108,005</b>	<b>52.9%</b>	<b>987,795</b>	<b>157,266</b>



Metro Government of Nashville  
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Police  
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	250,000	0	0.0%	250,000	375,000	250,000	0	0	0.0%	250,000	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>316,667</b>	<b>67,173</b>	<b>21.2%</b>	<b>249,494</b>	<b>475,000</b>	<b>316,667</b>	<b>8,436</b>	<b>67,505</b>	<b>21.3%</b>	<b>249,162</b>	<b>332</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	719	0.0%	(719)	0	0	108	(150)	0.0%	150	(869)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>719</b>	<b>0.0%</b>	<b>(719)</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>(150)</b>	<b>0.0%</b>	<b>150</b>	<b>(869)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>316,667</b>	<b>67,892</b>	<b>21.4%</b>	<b>248,775</b>	<b>475,000</b>	<b>316,667</b>	<b>8,544</b>	<b>67,355</b>	<b>21.3%</b>	<b>249,311</b>	<b>(537)</b>

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**Police**  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	(375)	0.0%	375	0	0	0	0	0.0%	0	375
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	4,933	0	0.0%	4,933	7,400	4,933	0	691	14.0%	4,242	691
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	85,533	22,717	26.6%	62,817	192,900	128,600	30,466	60,575	47.1%	68,025	37,859
<b>Total Other Expenses</b>	<b>135,700</b>	<b>90,467</b>	<b>22,342</b>	<b>24.7%</b>	<b>68,125</b>	<b>200,300</b>	<b>133,533</b>	<b>30,466</b>	<b>61,267</b>	<b>45.9%</b>	<b>72,267</b>	<b>38,925</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>135,700</b>	<b>90,467</b>	<b>22,342</b>	<b>24.7%</b>	<b>68,125</b>	<b>200,300</b>	<b>133,533</b>	<b>30,466</b>	<b>61,267</b>	<b>45.9%</b>	<b>72,267</b>	<b>38,925</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	463	0.0%	(463)	0	0	48	490	0.0%	(490)	27
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>0.0%</b>	<b>(463)</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>490</b>	<b>0.0%</b>	<b>(490)</b>	<b>27</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>135,700</b>	<b>90,467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>90,467</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>0.0%</b>	<b>(463)</b>	<b>135,700</b>	<b>90,467</b>	<b>48</b>	<b>490</b>	<b>0.5%</b>	<b>89,976</b>	<b>27</b>

Metro Government of Nashville  
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Police  
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	180,400	98,117	54.4%	82,283	270,600	180,400	13,459	110,155	61.1%	70,245	12,038
Overtime	251,600	167,733	0	0.0%	167,733	251,600	167,733	0	110	0.1%	167,624	110
All Other Salary Codes	0	0	18,168	0.0%	(18,168)	0	0	1,625	15,515	0.0%	(15,515)	(2,653)
<b>Total Salaries</b>	<b>522,200</b>	<b>348,133</b>	<b>116,285</b>	<b>33.4%</b>	<b>231,848</b>	<b>522,200</b>	<b>348,133</b>	<b>15,084</b>	<b>125,779</b>	<b>36.1%</b>	<b>222,354</b>	<b>9,494</b>
<b>Fringes</b>	<b>99,600</b>	<b>66,400</b>	<b>40,023</b>	<b>60.3%</b>	<b>26,377</b>	<b>99,600</b>	<b>66,400</b>	<b>5,966</b>	<b>48,352</b>	<b>72.8%</b>	<b>18,048</b>	<b>8,329</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	1,734,467	694,697	40.1%	1,039,770	2,607,700	1,738,467	86,390	714,002	41.1%	1,024,464	19,306
Travel, Tuition & Dues	103,800	69,200	157,878	228.1%	(88,678)	122,800	81,867	19,777	220,544	269.4%	(138,677)	62,666
Communications	90,700	60,467	28,666	47.4%	31,801	90,700	60,467	1,105	9,875	16.3%	50,592	(18,791)
Repairs & Maintenance Services	483,600	322,400	1,211	0.4%	321,190	232,600	155,067	0	(2,850)	-1.8%	157,917	(4,061)
Internal Service Fees	0	0	0	0.0%	0	61,200	40,800	2,166	11,413	28.0%	29,387	11,413
All Other Expenses	1,940,600	1,293,733	954,397	73.8%	339,336	2,145,400	1,430,267	144,836	680,264	47.6%	750,003	(274,134)
<b>Total Other Expenses</b>	<b>5,220,400</b>	<b>3,480,267</b>	<b>1,836,849</b>	<b>52.8%</b>	<b>1,643,418</b>	<b>5,260,400</b>	<b>3,506,933</b>	<b>254,274</b>	<b>1,633,248</b>	<b>46.6%</b>	<b>1,873,685</b>	<b>(203,600)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>3,894,800</b>	<b>1,993,157</b>	<b>51.2%</b>	<b>1,901,643</b>	<b>5,882,200</b>	<b>3,921,467</b>	<b>275,324</b>	<b>1,807,379</b>	<b>46.1%</b>	<b>2,114,087</b>	<b>(185,777)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	960,667	204,659	21.3%	756,007	1,441,000	960,667	0	38,616	4.0%	922,051	(166,044)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>960,667</b>	<b>204,659</b>	<b>21.3%</b>	<b>756,007</b>	<b>1,441,000</b>	<b>960,667</b>	<b>0</b>	<b>38,616</b>	<b>4.0%</b>	<b>922,051</b>	<b>(166,044)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
Fines, Forfeits & Penalties	4,301,200	2,867,467	1,466,014	51.1%	1,401,453	4,341,200	2,894,133	348,984	1,547,857	53.5%	1,346,276	81,843
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,127	0.0%	(6,127)	0	0	756	7,379	0.0%	(7,379)	1,252
<b>Total Other Revenue</b>	<b>4,401,200</b>	<b>2,934,133</b>	<b>1,472,141</b>	<b>50.2%</b>	<b>1,461,992</b>	<b>4,441,200</b>	<b>2,960,800</b>	<b>349,740</b>	<b>1,555,236</b>	<b>52.5%</b>	<b>1,405,564</b>	<b>83,095</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>3,894,800</b>	<b>1,676,801</b>	<b>43.1%</b>	<b>2,217,999</b>	<b>5,882,200</b>	<b>3,921,467</b>	<b>349,740</b>	<b>1,593,852</b>	<b>40.6%</b>	<b>2,327,615</b>	<b>(82,949)</b>

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**Police**  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,200	195,467	196,910	100.7%	(1,443)	293,200	195,467	23,822	203,374	104.0%	(7,907)	6,464
Overtime	156,800	104,533	40,827	39.1%	63,706	156,800	104,533	9,556	64,211	61.4%	40,323	23,383
All Other Salary Codes	82,400	54,933	38,708	70.5%	16,226	82,400	54,933	4,926	39,298	71.5%	15,636	590
<b>Total Salaries</b>	<b>532,400</b>	<b>354,933</b>	<b>276,444</b>	<b>77.9%</b>	<b>78,489</b>	<b>532,400</b>	<b>354,933</b>	<b>38,304</b>	<b>306,882</b>	<b>86.5%</b>	<b>48,051</b>	<b>30,438</b>
<b>Fringes</b>	<b>238,100</b>	<b>158,733</b>	<b>138,344</b>	<b>87.2%</b>	<b>20,389</b>	<b>254,900</b>	<b>169,933</b>	<b>15,236</b>	<b>124,211</b>	<b>73.1%</b>	<b>45,722</b>	<b>(14,133)</b>
<b>Other Expenses:</b>												
Utilities	1,600	1,067	712	66.8%	354	1,800	1,200	206	716	59.6%	484	3
Professional & Purchased Services	1,600	1,067	875	82.0%	192	1,800	1,200	129	913	76.1%	287	38
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Repairs & Maintenance Services	3,100	2,067	68	3.3%	1,999	11,100	7,400	0	0	0.0%	7,400	(68)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	92,000	58,697	63.8%	33,303	133,200	88,800	5,942	52,472	59.1%	36,328	(6,224)
<b>Total Other Expenses</b>	<b>144,800</b>	<b>96,533</b>	<b>60,352</b>	<b>62.5%</b>	<b>36,181</b>	<b>148,400</b>	<b>98,933</b>	<b>6,277</b>	<b>54,101</b>	<b>54.7%</b>	<b>44,832</b>	<b>(6,251)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>88,200</b>	<b>58,800</b>	<b>52,157</b>	<b>88.7%</b>	<b>6,643</b>	<b>101,700</b>	<b>67,800</b>	<b>6,078</b>	<b>51,468</b>	<b>75.9%</b>	<b>16,332</b>	<b>(689)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>669,000</b>	<b>527,297</b>	<b>78.8%</b>	<b>141,703</b>	<b>1,037,400</b>	<b>691,600</b>	<b>65,895</b>	<b>536,663</b>	<b>77.6%</b>	<b>154,937</b>	<b>9,365</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	73,867	38,861	52.6%	35,006	110,800	73,867	7,927	36,268	49.1%	37,599	(2,593)
Fed Through State Pass-Through	16,900	11,267	7,583	67.3%	3,683	16,900	11,267	1,943	32,408	287.6%	(21,141)	24,824
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	531,800	450,364	84.7%	81,436	831,600	554,400	53,030	449,076	81.0%	105,324	(1,288)
<b>Total Other Governments &amp; Agencies</b>	<b>925,400</b>	<b>616,933</b>	<b>496,809</b>	<b>80.5%</b>	<b>120,125</b>	<b>959,300</b>	<b>639,533</b>	<b>62,900</b>	<b>517,752</b>	<b>81.0%</b>	<b>121,781</b>	<b>20,944</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(110)	0.0%	110	0	0	(29)	(155)	0.0%	155	(45)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(110)</b>	<b>0.0%</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>(29)</b>	<b>(155)</b>	<b>0.0%</b>	<b>155</b>	<b>(45)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>52,067</b>	<b>37,080</b>	<b>71.2%</b>	<b>14,987</b>	<b>78,100</b>	<b>52,067</b>	<b>3,401</b>	<b>26,512</b>	<b>50.9%</b>	<b>25,554</b>	<b>(10,568)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>669,000</b>	<b>533,779</b>	<b>79.8%</b>	<b>135,221</b>	<b>1,037,400</b>	<b>691,600</b>	<b>66,272</b>	<b>544,109</b>	<b>78.7%</b>	<b>147,491</b>	<b>10,331</b>

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Public Library  
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	209,000	139,333	122,839	88.2%	16,495	184,700	123,133	12,946	87,577	71.1%	35,556	(35,261)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	5,200	3,444	66.2%	1,756	8,700	5,800	1,428	7,924	136.6%	(2,124)	4,480
<b>Total Salaries</b>	<b>216,800</b>	<b>144,533</b>	<b>126,283</b>	<b>87.4%</b>	<b>18,250</b>	<b>193,400</b>	<b>128,933</b>	<b>14,374</b>	<b>95,528</b>	<b>74.1%</b>	<b>33,405</b>	<b>(30,755)</b>
<b>Fringes</b>	<b>66,600</b>	<b>44,400</b>	<b>43,178</b>	<b>97.2%</b>	<b>1,222</b>	<b>59,000</b>	<b>39,333</b>	<b>2,862</b>	<b>22,223</b>	<b>56.5%</b>	<b>17,111</b>	<b>(20,955)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	15,733	9,462	60.1%	6,272	25,000	16,667	0	0	0.0%	16,667	(9,462)
Travel, Tuition & Dues	1,500	1,000	547	54.7%	453	2,500	1,667	0	100	6.0%	1,567	(447)
Communications	8,100	5,400	2,859	52.9%	2,541	8,300	5,533	301	2,439	44.1%	3,095	(420)
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	49,267	52,626	106.8%	(3,359)	68,300	45,533	11,988	47,640	104.6%	(2,106)	(4,986)
<b>Total Other Expenses</b>	<b>107,100</b>	<b>71,400</b>	<b>65,493</b>	<b>91.7%</b>	<b>5,907</b>	<b>104,100</b>	<b>69,400</b>	<b>12,289</b>	<b>50,179</b>	<b>72.3%</b>	<b>19,222</b>	<b>(15,315)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>390,700</b>	<b>260,467</b>	<b>234,954</b>	<b>90.2%</b>	<b>25,513</b>	<b>356,700</b>	<b>237,800</b>	<b>29,524</b>	<b>167,929</b>	<b>70.6%</b>	<b>69,871</b>	<b>(67,025)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	8,733	0	0.0%	8,733	6,400	4,267	0	0	0.0%	4,267	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	91,000	0	0.0%	91,000	133,500	89,000	0	0	0.0%	89,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>149,600</b>	<b>99,733</b>	<b>0</b>	<b>0.0%</b>	<b>99,733</b>	<b>139,900</b>	<b>93,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>93,267</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	160,733	153,301	95.4%	7,432	216,800	144,533	(56)	13,024	9.0%	131,509	(140,277)
<b>Total Other Revenue</b>	<b>241,100</b>	<b>160,733</b>	<b>153,301</b>	<b>95.4%</b>	<b>7,432</b>	<b>216,800</b>	<b>144,533</b>	<b>(56)</b>	<b>13,024</b>	<b>9.0%</b>	<b>131,509</b>	<b>(140,277)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>390,700</b>	<b>260,467</b>	<b>153,301</b>	<b>58.9%</b>	<b>107,165</b>	<b>356,700</b>	<b>237,800</b>	<b>(56)</b>	<b>13,024</b>	<b>5.5%</b>	<b>224,776</b>	<b>(140,277)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,666,667	2,242,222	84.1%	424,445	4,000,000	2,666,667	923,146	2,513,468	94.3%	153,199	271,246
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,242,222</b>	<b>84.1%</b>	<b>424,445</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>923,146</b>	<b>2,513,468</b>	<b>94.3%</b>	<b>153,199</b>	<b>271,246</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,242,222</b>	<b>84.1%</b>	<b>424,445</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>923,146</b>	<b>2,513,468</b>	<b>94.3%</b>	<b>153,199</b>	<b>271,246</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,234	0.0%	(2,234)	0	0	387	698	0.0%	(698)	(1,536)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,234</b>	<b>0.0%</b>	<b>(2,234)</b>	<b>0</b>	<b>0</b>	<b>387</b>	<b>698</b>	<b>0.0%</b>	<b>(698)</b>	<b>(1,536)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,000,000</b>	<b>75.0%</b>	<b>666,667</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>0</b>	<b>3,000,000</b>	<b>112.5%</b>	<b>(333,333)</b>	<b>1,000,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,002,234</b>	<b>75.1%</b>	<b>664,433</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>387</b>	<b>3,000,698</b>	<b>112.5%</b>	<b>(334,031)</b>	<b>998,464</b>

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**Public Works**  
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	438,868	0.0%	(438,868)	30,000	20,000	0	0	0.0%	20,000	(438,868)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>438,868</b>	<b>0.0%</b>	<b>(438,868)</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>(438,868)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>438,868</b>	<b>0.0%</b>	<b>(438,868)</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>(438,868)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	74,406	0.0%	(74,406)	30,000	20,000	53,350	171,078	855.4%	(151,078)	96,672
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>74,406</b>	<b>0.0%</b>	<b>(74,406)</b>	<b>30,000</b>	<b>20,000</b>	<b>53,350</b>	<b>171,078</b>	<b>855.4%</b>	<b>(151,078)</b>	<b>96,672</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>74,406</b>	<b>0.0%</b>	<b>(74,406)</b>	<b>30,000</b>	<b>20,000</b>	<b>53,350</b>	<b>171,078</b>	<b>855.4%</b>	<b>(151,078)</b>	<b>96,672</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	453,333	0	0.0%	453,333	182,000	121,333	0	1,574	1.3%	119,759	1,574
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	408	0.0%	(408)	0	0	0	0	0.0%	0	(408)
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
<b>Total Other Expenses</b>	<b>680,000</b>	<b>453,333</b>	<b>408</b>	<b>0.1%</b>	<b>452,925</b>	<b>182,000</b>	<b>121,333</b>	<b>0</b>	<b>7,327</b>	<b>6.0%</b>	<b>114,007</b>	<b>6,918</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>453,333</b>	<b>408</b>	<b>0.1%</b>	<b>452,925</b>	<b>182,000</b>	<b>121,333</b>	<b>0</b>	<b>7,327</b>	<b>6.0%</b>	<b>114,007</b>	<b>6,918</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	453,333	9,000	2.0%	444,333	182,000	121,333	0	5,500	4.5%	115,833	(3,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>453,333</b>	<b>9,000</b>	<b>2.0%</b>	<b>444,333</b>	<b>182,000</b>	<b>121,333</b>	<b>0</b>	<b>5,500</b>	<b>4.5%</b>	<b>115,833</b>	<b>(3,500)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>453,333</b>	<b>9,000</b>	<b>2.0%</b>	<b>444,333</b>	<b>182,000</b>	<b>121,333</b>	<b>0</b>	<b>5,500</b>	<b>4.5%</b>	<b>115,833</b>	<b>(3,500)</b>



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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,876,700	2,584,467	1,887,051	73.0%	697,416	4,301,700	2,867,800	223,496	1,891,594	66.0%	976,206	4,543
Overtime	210,600	140,400	129,068	91.9%	11,332	205,700	137,133	14,911	223,584	163.0%	(86,450)	94,516
All Other Salary Codes	78,600	52,400	304,273	580.7%	(251,873)	74,800	49,867	36,475	284,955	571.4%	(235,089)	(19,317)
<b>Total Salaries</b>	<b>4,165,900</b>	<b>2,777,267</b>	<b>2,320,391</b>	<b>83.5%</b>	<b>456,875</b>	<b>4,582,200</b>	<b>3,054,800</b>	<b>274,882</b>	<b>2,400,133</b>	<b>78.6%</b>	<b>654,667</b>	<b>79,742</b>
<b>Fringes</b>	<b>1,709,900</b>	<b>1,139,933</b>	<b>1,183,060</b>	<b>103.8%</b>	<b>(43,127)</b>	<b>1,817,400</b>	<b>1,211,600</b>	<b>138,031</b>	<b>1,209,830</b>	<b>99.9%</b>	<b>1,770</b>	<b>26,769</b>
<b>Other Expenses:</b>												
Utilities	63,400	42,267	32,491	76.9%	9,776	61,000	40,667	20,650	76,595	188.3%	(35,928)	44,104
Professional & Purchased Services	13,610,600	9,073,733	7,875,872	86.8%	1,197,861	14,093,600	9,395,733	1,229,500	8,310,382	88.4%	1,085,351	434,510
Travel, Tuition & Dues	6,200	4,133	10,119	244.8%	(5,986)	5,200	3,467	1,787	6,510	187.8%	(3,043)	(3,609)
Communications	210,800	140,533	77,285	55.0%	63,248	208,500	139,000	10,494	94,668	68.1%	44,332	17,382
Repairs & Maintenance Services	443,500	295,667	267,720	90.5%	27,946	462,100	308,067	40,892	264,879	86.0%	43,187	(2,841)
Internal Service Fees	1,502,600	1,001,733	993,800	99.2%	7,933	2,132,800	1,421,867	179,884	1,418,184	99.7%	3,683	424,384
All Other Expenses	323,500	215,667	212,098	98.3%	3,569	486,100	324,067	31,502	186,599	57.6%	137,467	(25,499)
<b>Total Other Expenses</b>	<b>16,160,600</b>	<b>10,773,733</b>	<b>9,469,386</b>	<b>87.9%</b>	<b>1,304,348</b>	<b>17,449,300</b>	<b>11,632,867</b>	<b>1,514,708</b>	<b>10,357,817</b>	<b>89.0%</b>	<b>1,275,050</b>	<b>888,431</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>424,533</b>	<b>477,600</b>	<b>112.5%</b>	<b>(53,067)</b>	<b>636,800</b>	<b>424,533</b>	<b>0</b>	<b>464,250</b>	<b>109.4%</b>	<b>(39,717)</b>	<b>(13,350)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,673,200</b>	<b>15,115,467</b>	<b>13,450,438</b>	<b>89.0%</b>	<b>1,665,029</b>	<b>24,485,700</b>	<b>16,323,800</b>	<b>1,927,621</b>	<b>14,432,030</b>	<b>88.4%</b>	<b>1,891,770</b>	<b>981,592</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,286,200</b>	<b>3,524,133</b>	<b>3,156,924</b>	<b>89.6%</b>	<b>367,209</b>	<b>5,232,500</b>	<b>3,488,333</b>	<b>449,178</b>	<b>2,978,085</b>	<b>85.4%</b>	<b>510,248</b>	<b>(178,840)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	73,991	0.0%	(73,991)	20,000	13,333	13,892	72,914	546.9%	(59,581)	(1,076)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>73,991</b>	<b>0.0%</b>	<b>(73,991)</b>	<b>20,000</b>	<b>13,333</b>	<b>13,892</b>	<b>72,914</b>	<b>546.9%</b>	<b>(59,581)</b>	<b>(1,076)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,828,000</b>	<b>8,552,000</b>	<b>9,597,525</b>	<b>112.2%</b>	<b>(1,045,525)</b>	<b>17,426,100</b>	<b>11,617,400</b>	<b>0</b>	<b>12,910,725</b>	<b>111.1%</b>	<b>(1,293,325)</b>	<b>3,313,200</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,114,200</b>	<b>12,076,133</b>	<b>12,828,440</b>	<b>106.2%</b>	<b>(752,307)</b>	<b>22,678,600</b>	<b>15,119,067</b>	<b>463,069</b>	<b>15,961,724</b>	<b>105.6%</b>	<b>(842,657)</b>	<b>3,133,284</b>

Metro Government of Nashville  
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**Public Works**  
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	1,585,667	1,473,853	92.9%	111,814	2,515,100	1,676,733	186,363	1,525,550	91.0%	151,183	51,697
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	399,000	0	0.0%	399,000	584,600	389,733	0	15,957	4.1%	373,777	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	345,867	5,026	1.5%	340,841	623,800	415,867	28,296	83,479	20.1%	332,387	78,454
<b>Total Other Expenses</b>	<b>3,495,800</b>	<b>2,330,533</b>	<b>1,478,879</b>	<b>63.5%</b>	<b>851,655</b>	<b>3,723,500</b>	<b>2,482,333</b>	<b>214,659</b>	<b>1,624,986</b>	<b>65.5%</b>	<b>857,347</b>	<b>146,107</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,358,500</b>	<b>905,667</b>	<b>843,458</b>	<b>93.1%</b>	<b>62,209</b>	<b>1,401,800</b>	<b>934,533</b>	<b>116,568</b>	<b>910,260</b>	<b>97.4%</b>	<b>24,273</b>	<b>66,802</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,854,300</b>	<b>3,236,200</b>	<b>2,322,337</b>	<b>71.8%</b>	<b>913,863</b>	<b>5,125,300</b>	<b>3,416,867</b>	<b>331,227</b>	<b>2,535,246</b>	<b>74.2%</b>	<b>881,621</b>	<b>212,909</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,299,100</b>	<b>2,866,067</b>	<b>2,506,243</b>	<b>87.4%</b>	<b>359,824</b>	<b>4,196,100</b>	<b>2,797,400</b>	<b>525,022</b>	<b>2,892,582</b>	<b>103.4%</b>	<b>(95,182)</b>	<b>386,340</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,217	0.0%	(7,217)	0	0	1,130	9,502	0.0%	(9,502)	2,285
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>7,217</b>	<b>0.0%</b>	<b>(7,217)</b>	<b>0</b>	<b>0</b>	<b>1,130</b>	<b>9,502</b>	<b>0.0%</b>	<b>(9,502)</b>	<b>2,285</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,299,100</b>	<b>2,866,067</b>	<b>2,513,459</b>	<b>87.7%</b>	<b>352,608</b>	<b>4,196,100</b>	<b>2,797,400</b>	<b>526,151</b>	<b>2,902,084</b>	<b>103.7%</b>	<b>(104,684)</b>	<b>388,625</b>

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**Public Works**  
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	259,135	0.0%	(259,135)	450,000	300,000	37,345	305,992	102.0%	(5,992)	46,858
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>259,135</b>	<b>0.0%</b>	<b>(259,135)</b>	<b>450,000</b>	<b>300,000</b>	<b>37,345</b>	<b>305,992</b>	<b>102.0%</b>	<b>(5,992)</b>	<b>46,858</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>259,135</b>	<b>0.0%</b>	<b>(259,135)</b>	<b>450,000</b>	<b>300,000</b>	<b>37,345</b>	<b>305,992</b>	<b>102.0%</b>	<b>(5,992)</b>	<b>46,858</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	426,821	0.0%	(426,821)	450,000	300,000	154,098	346,402	115.5%	(46,402)	(80,419)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>426,821</b>	<b>0.0%</b>	<b>(426,821)</b>	<b>450,000</b>	<b>300,000</b>	<b>154,098</b>	<b>346,402</b>	<b>115.5%</b>	<b>(46,402)</b>	<b>(80,419)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	0	0	45	426	0.0%	(426)	406
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0.0%</b>	<b>(20)</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>426</b>	<b>0.0%</b>	<b>(426)</b>	<b>406</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>426,841</b>	<b>0.0%</b>	<b>(426,841)</b>	<b>450,000</b>	<b>300,000</b>	<b>154,143</b>	<b>346,827</b>	<b>115.6%</b>	<b>(46,827)</b>	<b>(80,014)</b>

Metro Government of Nashville  
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Register of Deeds  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	733	251	34.2%	482	1,100	733	0	534	72.8%	199	283
Travel, Tuition & Dues	13,200	8,800	2,768	31.5%	6,032	15,000	10,000	0	3,659	36.6%	6,341	891
Communications	500	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	5,000	7,304	146.1%	(2,304)	10,000	6,667	1,028	5,078	76.2%	1,588	(2,226)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	46,667	22,017	47.2%	24,649	26,200	17,467	1,090	4,396	25.2%	13,070	(17,621)
<b>Total Other Expenses</b>	<b>92,300</b>	<b>61,533</b>	<b>32,340</b>	<b>52.6%</b>	<b>29,193</b>	<b>52,300</b>	<b>34,867</b>	<b>2,118</b>	<b>13,668</b>	<b>39.2%</b>	<b>21,199</b>	<b>(18,673)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,300</b>	<b>61,533</b>	<b>32,340</b>	<b>52.6%</b>	<b>29,193</b>	<b>52,300</b>	<b>34,867</b>	<b>2,118</b>	<b>13,668</b>	<b>39.2%</b>	<b>21,199</b>	<b>(18,673)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	159	0.0%	(159)	0	0	8	89	0.0%	(89)	(70)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>0.0%</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>89</b>	<b>0.0%</b>	<b>(89)</b>	<b>(70)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>0.0%</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>89</b>	<b>0.0%</b>	<b>(89)</b>	<b>(70)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	77,933	47,529	61.0%	30,404	116,900	77,933	5,455	49,029	62.9%	28,904	1,500
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)
<b>Total Salaries</b>	<b>116,900</b>	<b>77,933</b>	<b>45,190</b>	<b>58.0%</b>	<b>32,743</b>	<b>116,900</b>	<b>77,933</b>	<b>5,455</b>	<b>46,280</b>	<b>59.4%</b>	<b>31,653</b>	<b>1,090</b>
<b>Fringes</b>	<b>53,000</b>	<b>35,333</b>	<b>22,064</b>	<b>62.4%</b>	<b>13,270</b>	<b>53,000</b>	<b>35,333</b>	<b>2,491</b>	<b>21,494</b>	<b>60.8%</b>	<b>13,839</b>	<b>(569)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	11,451,067	9,052,120	79.1%	2,398,946	17,176,600	11,451,067	1,290,280	10,136,656	88.5%	1,314,411	1,084,536
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	121,800	8,182	69,523	57.1%	52,277	69,523
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	392,589	0.0%	(392,589)	392,589
<b>Total Other Expenses</b>	<b>17,176,600</b>	<b>11,451,067</b>	<b>9,052,120</b>	<b>79.1%</b>	<b>2,398,946</b>	<b>17,359,300</b>	<b>11,572,867</b>	<b>1,298,462</b>	<b>10,598,768</b>	<b>91.6%</b>	<b>974,099</b>	<b>1,546,648</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>9,119,375</b>	<b>78.9%</b>	<b>2,444,959</b>	<b>17,529,200</b>	<b>11,686,133</b>	<b>1,306,408</b>	<b>10,666,543</b>	<b>91.3%</b>	<b>1,019,591</b>	<b>1,547,168</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	11,364,067	6,845,340	60.2%	4,518,727	17,046,100	11,364,067	657,205	4,281,000	37.7%	7,083,067	(2,564,340)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>6,845,340</b>	<b>60.2%</b>	<b>4,518,727</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>657,205</b>	<b>4,281,000</b>	<b>37.7%</b>	<b>7,083,067</b>	<b>(2,564,340)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	200,267	150,620	75.2%	49,646	483,100	322,067	32,329	199,890	62.1%	122,177	49,269
<b>Total Other Revenue</b>	<b>300,400</b>	<b>200,267</b>	<b>150,620</b>	<b>75.2%</b>	<b>49,646</b>	<b>483,100</b>	<b>322,067</b>	<b>32,329</b>	<b>199,890</b>	<b>62.1%</b>	<b>122,177</b>	<b>49,269</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>6,995,960</b>	<b>60.5%</b>	<b>4,568,373</b>	<b>17,529,200</b>	<b>11,686,133</b>	<b>689,534</b>	<b>4,480,889</b>	<b>38.3%</b>	<b>7,205,244</b>	<b>(2,515,071)</b>

Metro Government of Nashville  
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Sheriff's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	8,176	0.0%	(8,176)	0	0	0	0	0.0%	0	(8,176)
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>7,686</b>	<b>0.0%</b>	<b>(7,686)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(7,686)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0.0%</b>	<b>(625)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(625)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	76,667	0	0.0%	76,667	115,000	76,667	0	0	0.0%	76,667	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	39,600	26,400	0	0	0.0%	26,400	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	500	0.0%	(500)	0	0	0	17,727	0.0%	(17,727)	17,227
<b>Total Other Expenses</b>	<b>115,000</b>	<b>76,667</b>	<b>500</b>	<b>0.7%</b>	<b>76,167</b>	<b>154,600</b>	<b>103,067</b>	<b>0</b>	<b>17,727</b>	<b>17.2%</b>	<b>85,340</b>	<b>17,227</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>76,667</b>	<b>8,811</b>	<b>11.5%</b>	<b>67,856</b>	<b>154,600</b>	<b>103,067</b>	<b>0</b>	<b>17,727</b>	<b>17.2%</b>	<b>85,340</b>	<b>8,915</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	68,564	0.0%	(68,564)	0	0	0	69,763	0.0%	(69,763)	1,199
Fed Through State Pass-Through	115,000	76,667	75,126	98.0%	1,541	154,600	103,067	0	44,978	43.6%	58,089	(30,148)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>76,667</b>	<b>143,690</b>	<b>187.4%</b>	<b>(67,023)</b>	<b>154,600</b>	<b>103,067</b>	<b>0</b>	<b>114,741</b>	<b>111.3%</b>	<b>(11,674)</b>	<b>(28,949)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	433	0.0%	(433)	0	0	98	813	0.0%	(813)	380
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>433</b>	<b>0.0%</b>	<b>(433)</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>813</b>	<b>0.0%</b>	<b>(813)</b>	<b>380</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>76,667</b>	<b>144,123</b>	<b>188.0%</b>	<b>(67,456)</b>	<b>154,600</b>	<b>103,067</b>	<b>98</b>	<b>115,554</b>	<b>112.1%</b>	<b>(12,488)</b>	<b>(28,569)</b>

Metro Government of Nashville  
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	634	0.0%	(634)	634
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	21	0	0	0.0%	21	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	533	2,331	437.0%	(1,797)	34,371	22,914	0	6,457	28.2%	16,457	4,126
<b>Total Other Expenses</b>	<b>800</b>	<b>533</b>	<b>2,331</b>	<b>437.0%</b>	<b>(1,797)</b>	<b>34,403</b>	<b>22,935</b>	<b>0</b>	<b>7,091</b>	<b>30.9%</b>	<b>15,845</b>	<b>4,760</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>533</b>	<b>2,331</b>	<b>437.0%</b>	<b>(1,797)</b>	<b>34,403</b>	<b>22,935</b>	<b>0</b>	<b>7,091</b>	<b>30.9%</b>	<b>15,845</b>	<b>4,760</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	533	3,281	615.2%	(2,748)	800	533	145	3,177	595.7%	(2,643)	(104)
<b>Total Other Revenue</b>	<b>800</b>	<b>533</b>	<b>3,281</b>	<b>615.2%</b>	<b>(2,748)</b>	<b>800</b>	<b>533</b>	<b>145</b>	<b>3,177</b>	<b>595.7%</b>	<b>(2,643)</b>	<b>(104)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>800</b>	<b>533</b>	<b>3,281</b>	<b>615.2%</b>	<b>(2,748)</b>	<b>800</b>	<b>533</b>	<b>145</b>	<b>3,177</b>	<b>595.7%</b>	<b>(2,643)</b>	<b>(104)</b>

Metro Government of Nashville  
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Social Services  
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	261,667	126,058	48.2%	135,609	715,424	476,949	(170,447)	153,982	32.3%	322,967	27,924
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	100,000	6,732	6.7%	93,268	96,804	64,536	0	368	0.6%	64,168	(6,364)
<b>Total Other Expenses</b>	<b>542,500</b>	<b>361,667</b>	<b>132,790</b>	<b>36.7%</b>	<b>228,877</b>	<b>812,228</b>	<b>541,485</b>	<b>(170,447)</b>	<b>154,351</b>	<b>28.5%</b>	<b>387,135</b>	<b>21,561</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>542,500</b>	<b>361,667</b>	<b>132,790</b>	<b>36.7%</b>	<b>228,877</b>	<b>812,228</b>	<b>541,485</b>	<b>(170,447)</b>	<b>154,351</b>	<b>28.5%</b>	<b>387,135</b>	<b>21,561</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	255,000	0	0.0%	255,000	637,500	425,000	(182,606)	0	0.0%	425,000	0
Fed Through Other Pass-Through	0	0	14,184	0.0%	(14,184)	92,100	61,400	6,125	46,354	75.5%	15,046	32,170
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>382,500</b>	<b>255,000</b>	<b>14,184</b>	<b>5.6%</b>	<b>240,816</b>	<b>729,600</b>	<b>486,400</b>	<b>(176,481)</b>	<b>46,354</b>	<b>9.5%</b>	<b>440,046</b>	<b>32,170</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	106,667	112,611	105.6%	(5,944)	31,000	20,667	12,560	105,016	508.1%	(84,349)	(7,595)
<b>Total Other Revenue</b>	<b>160,000</b>	<b>106,667</b>	<b>112,611</b>	<b>105.6%</b>	<b>(5,944)</b>	<b>31,000</b>	<b>20,667</b>	<b>12,560</b>	<b>105,016</b>	<b>508.1%</b>	<b>(84,349)</b>	<b>(7,595)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,500</b>	<b>361,667</b>	<b>126,794</b>	<b>35.1%</b>	<b>234,872</b>	<b>760,600</b>	<b>507,067</b>	<b>(163,921)</b>	<b>151,370</b>	<b>29.9%</b>	<b>355,697</b>	<b>24,575</b>



Metro Government of Nashville  
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Sports Authority  
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	152,200	101,467	94,405	93.0%	7,061	152,200	101,467	7,679	70,717	69.7%	30,749	(23,688)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	9,000	4,801	53.3%	4,199	20,500	13,667	0	16,964	124.1%	(3,297)	12,162
<b>Total Salaries</b>	<b>165,700</b>	<b>110,467</b>	<b>99,206</b>	<b>89.8%</b>	<b>11,260</b>	<b>172,700</b>	<b>115,133</b>	<b>7,679</b>	<b>87,681</b>	<b>76.2%</b>	<b>27,452</b>	<b>(11,525)</b>
<b>Fringes</b>	<b>59,000</b>	<b>39,333</b>	<b>40,916</b>	<b>104.0%</b>	<b>(1,582)</b>	<b>60,700</b>	<b>40,467</b>	<b>3,018</b>	<b>33,392</b>	<b>82.5%</b>	<b>7,075</b>	<b>(7,524)</b>
<b>Other Expenses:</b>												
Utilities	12,000	8,000	9,260	115.8%	(1,260)	12,500	8,333	107	9,313	111.8%	(980)	53
Professional & Purchased Services	1,000	667	0	0.0%	667	500	333	2,273	11,413	3423.8%	(11,079)	11,413
Travel, Tuition & Dues	4,600	3,067	1,180	38.5%	1,887	6,000	4,000	0	30	0.8%	3,970	(1,150)
Communications	5,900	3,933	1,855	47.2%	2,078	4,300	2,867	182	2,229	77.7%	638	374
Repairs & Maintenance Services	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	0	0.0%	1,333	0
Internal Service Fees	11,100	7,400	7,249	98.0%	151	15,300	10,200	1,259	10,037	98.4%	163	2,788
All Other Expenses	417,200	278,133	298,190	107.2%	(20,057)	456,600	304,400	206	326,595	107.3%	(22,195)	28,405
<b>Total Other Expenses</b>	<b>453,800</b>	<b>302,533</b>	<b>317,734</b>	<b>105.0%</b>	<b>(15,201)</b>	<b>497,200</b>	<b>331,467</b>	<b>4,026</b>	<b>359,616</b>	<b>108.5%</b>	<b>(28,150)</b>	<b>41,882</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>678,500</b>	<b>452,333</b>	<b>457,857</b>	<b>101.2%</b>	<b>(5,523)</b>	<b>730,600</b>	<b>487,067</b>	<b>14,723</b>	<b>480,690</b>	<b>98.7%</b>	<b>6,377</b>	<b>22,833</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0.0%</b>	<b>(90)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367</b>	<b>0.0%</b>	<b>(367)</b>	<b>277</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	452,333	508,875	112.5%	(56,542)	730,600	487,067	0	0	0.0%	487,067	(508,875)
<b>Total Other Governments &amp; Agencies</b>	<b>678,500</b>	<b>452,333</b>	<b>508,875</b>	<b>112.5%</b>	<b>(56,542)</b>	<b>730,600</b>	<b>487,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>487,067</b>	<b>(508,875)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	172	0.0%	(172)	0	0	0	1	0.0%	(1)	(171)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	83	83	0.0%	(83)	83
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>0.0%</b>	<b>(172)</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>84</b>	<b>0.0%</b>	<b>(84)</b>	<b>(88)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,568</b>	<b>0.0%</b>	<b>(394,568)</b>	<b>394,568</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>678,500</b>	<b>452,333</b>	<b>509,137</b>	<b>112.6%</b>	<b>(56,804)</b>	<b>730,600</b>	<b>487,067</b>	<b>83</b>	<b>548,401</b>	<b>112.6%</b>	<b>(61,335)</b>	<b>39,264</b>

Metro Government of Nashville  
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State Trial Courts  
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	365,600	243,733	217,003	89.0%	26,730	365,600	243,733	24,611	218,942	89.8%	24,791	1,939
Overtime	0	0	166	0.0%	(166)	0	0	0	0	0.0%	0	(166)
All Other Salary Codes	6,400	4,267	5,020	117.7%	(754)	6,400	4,267	881	1,717	40.2%	2,550	(3,303)
<b>Total Salaries</b>	<b>372,000</b>	<b>248,000</b>	<b>222,189</b>	<b>89.6%</b>	<b>25,811</b>	<b>372,000</b>	<b>248,000</b>	<b>25,493</b>	<b>220,659</b>	<b>89.0%</b>	<b>27,341</b>	<b>(1,530)</b>
<b>Fringes</b>	<b>95,600</b>	<b>63,733</b>	<b>59,337</b>	<b>93.1%</b>	<b>4,396</b>	<b>95,600</b>	<b>63,733</b>	<b>5,357</b>	<b>47,237</b>	<b>74.1%</b>	<b>16,497</b>	<b>(12,101)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	106,867	64,190	60.1%	42,677	160,300	106,867	0	59,948	56.1%	46,919	(4,243)
Travel, Tuition & Dues	2,600	1,733	2,020	116.5%	(287)	2,800	1,867	6	669	35.8%	1,198	(1,351)
Communications	22,100	14,733	12,491	84.8%	2,242	21,500	14,333	1,590	12,164	84.9%	2,170	(327)
Repairs & Maintenance Services	5,200	3,467	784	22.6%	2,683	5,200	3,467	471	865	25.0%	2,601	81
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	94,200	113,216	120.2%	(19,016)	118,500	79,000	11,546	63,101	79.9%	15,899	(50,115)
<b>Total Other Expenses</b>	<b>331,500</b>	<b>221,000</b>	<b>192,701</b>	<b>87.2%</b>	<b>28,299</b>	<b>308,300</b>	<b>205,533</b>	<b>13,614</b>	<b>136,747</b>	<b>66.5%</b>	<b>68,787</b>	<b>(55,954)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>799,100</b>	<b>532,733</b>	<b>474,227</b>	<b>89.0%</b>	<b>58,506</b>	<b>775,900</b>	<b>517,267</b>	<b>44,463</b>	<b>404,642</b>	<b>78.2%</b>	<b>112,625</b>	<b>(69,585)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	532,733	445,731	83.7%	87,002	775,900	517,267	41,039	308,963	59.7%	208,304	(136,769)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>799,100</b>	<b>532,733</b>	<b>445,731</b>	<b>83.7%</b>	<b>87,002</b>	<b>775,900</b>	<b>517,267</b>	<b>41,039</b>	<b>308,963</b>	<b>59.7%</b>	<b>208,304</b>	<b>(136,769)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>799,100</b>	<b>532,733</b>	<b>445,731</b>	<b>83.7%</b>	<b>87,002</b>	<b>775,900</b>	<b>517,267</b>	<b>41,039</b>	<b>308,963</b>	<b>59.7%</b>	<b>208,304</b>	<b>(136,769)</b>

Metro Government of Nashville  
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State Trial Courts  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,674,700	1,116,467	1,125,037	100.8%	(8,570)	1,727,100	1,151,400	129,108	1,117,171	97.0%	34,229	(7,867)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	8,133	(22,852)	-281.0%	30,985	12,800	8,533	0	(58,384)	-684.2%	66,917	(35,532)
<b>Total Salaries</b>	<b>1,686,900</b>	<b>1,124,600</b>	<b>1,102,185</b>	<b>98.0%</b>	<b>22,415</b>	<b>1,739,900</b>	<b>1,159,933</b>	<b>129,108</b>	<b>1,058,787</b>	<b>91.3%</b>	<b>101,147</b>	<b>(43,399)</b>
<b>Fringes</b>	<b>812,500</b>	<b>541,667</b>	<b>539,152</b>	<b>99.5%</b>	<b>2,515</b>	<b>843,300</b>	<b>562,200</b>	<b>62,215</b>	<b>503,923</b>	<b>89.6%</b>	<b>58,277</b>	<b>(35,229)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	109,600	113,526	103.6%	(3,926)	171,700	114,467	8,200	106,864	93.4%	7,602	(6,661)
Travel, Tuition & Dues	28,800	19,200	15,883	82.7%	3,317	29,600	19,733	2,295	6,917	35.1%	12,816	(8,966)
Communications	18,600	12,400	14,412	116.2%	(2,012)	19,500	13,000	1,711	12,601	96.9%	399	(1,811)
Repairs & Maintenance Services	0	0	174	0.0%	(174)	200	133	0	87	64.9%	47	(87)
Internal Service Fees	3,500	2,333	2,333	100.0%	0	2,800	1,867	233	1,867	100.0%	0	(467)
All Other Expenses	219,500	146,333	137,363	93.9%	8,970	200,900	133,933	11,692	147,428	110.1%	(13,495)	10,065
<b>Total Other Expenses</b>	<b>434,800</b>	<b>289,867</b>	<b>283,691</b>	<b>97.9%</b>	<b>6,176</b>	<b>424,700</b>	<b>283,133</b>	<b>24,131</b>	<b>275,764</b>	<b>97.4%</b>	<b>7,370</b>	<b>(7,927)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>66,667</b>	<b>44,571</b>	<b>66.9%</b>	<b>22,095</b>	<b>102,200</b>	<b>68,133</b>	<b>6,305</b>	<b>51,379</b>	<b>75.4%</b>	<b>16,755</b>	<b>6,807</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,034,200</b>	<b>2,022,800</b>	<b>1,969,599</b>	<b>97.4%</b>	<b>53,201</b>	<b>3,110,100</b>	<b>2,073,400</b>	<b>221,759</b>	<b>1,889,852</b>	<b>91.1%</b>	<b>183,548</b>	<b>(79,747)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	1,981,467	1,577,927	79.6%	403,540	3,029,100	2,019,400	214,700	1,499,050	74.2%	520,350	(78,877)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,972,200</b>	<b>1,981,467</b>	<b>1,577,927</b>	<b>79.6%</b>	<b>403,540</b>	<b>3,029,100</b>	<b>2,019,400</b>	<b>214,700</b>	<b>1,499,050</b>	<b>74.2%</b>	<b>520,350</b>	<b>(78,877)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	41,333	42,331	102.4%	(998)	81,000	54,000	4,813	23,030	42.6%	30,970	(19,301)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>62,000</b>	<b>41,333</b>	<b>42,331</b>	<b>102.4%</b>	<b>(998)</b>	<b>81,000</b>	<b>54,000</b>	<b>4,813</b>	<b>23,030</b>	<b>42.6%</b>	<b>30,970</b>	<b>(19,301)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,034,200</b>	<b>2,022,800</b>	<b>1,620,258</b>	<b>80.1%</b>	<b>402,542</b>	<b>3,110,100</b>	<b>2,073,400</b>	<b>219,513</b>	<b>1,522,080</b>	<b>73.4%</b>	<b>551,320</b>	<b>(98,178)</b>

Metro Government of Nashville  
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Water Services  
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,537,300	19,691,533	15,172,803	77.1%	4,518,731	29,537,200	19,691,467	1,874,123	16,373,392	83.1%	3,318,075	1,200,589
Overtime	2,545,400	1,696,933	2,160,611	127.3%	(463,678)	2,545,400	1,696,933	232,122	2,119,049	124.9%	(422,116)	(41,562)
All Other Salary Codes	795,500	530,333	2,768,541	522.0%	(2,238,208)	795,600	530,400	347,761	2,742,787	517.1%	(2,212,387)	(25,754)
<b>Total Salaries</b>	<b>32,878,200</b>	<b>21,918,800</b>	<b>20,101,955</b>	<b>91.7%</b>	<b>1,816,845</b>	<b>32,878,200</b>	<b>21,918,800</b>	<b>2,454,006</b>	<b>21,235,228</b>	<b>96.9%</b>	<b>683,572</b>	<b>1,133,272</b>
<b>Fringes</b>	<b>15,939,100</b>	<b>10,626,067</b>	<b>9,292,854</b>	<b>87.5%</b>	<b>1,333,212</b>	<b>15,939,100</b>	<b>10,626,067</b>	<b>1,079,043</b>	<b>9,329,280</b>	<b>87.8%</b>	<b>1,296,786</b>	<b>36,426</b>
<b>Other Expenses:</b>												
Utilities	22,553,300	15,035,533	12,853,451	85.5%	2,182,082	22,983,000	15,322,000	1,613,454	12,305,581	80.3%	3,016,419	(547,870)
Professional & Purchased Services	6,536,500	4,357,667	4,037,238	92.6%	320,428	6,745,500	4,497,000	396,236	3,112,998	69.2%	1,384,002	(924,240)
Travel, Tuition & Dues	474,545	316,363	279,798	88.4%	36,565	476,200	317,467	32,397	207,730	65.4%	109,737	(72,068)
Communications	1,812,300	1,208,200	1,027,434	85.0%	180,766	1,812,200	1,208,133	255,794	1,056,690	87.5%	151,444	29,256
Repairs & Maintenance Services	6,022,000	4,014,667	2,871,712	71.5%	1,142,955	6,004,000	4,002,667	328,075	3,742,638	93.5%	260,029	870,926
Internal Service Fees	3,986,000	2,657,333	2,564,863	96.5%	92,471	3,741,100	2,494,067	317,961	2,500,971	100.3%	(6,905)	(63,892)
All Other Expenses	24,504,355	16,336,237	13,820,458	84.6%	2,515,779	24,122,400	16,081,600	1,576,238	14,846,732	92.3%	1,234,868	1,026,274
<b>Total Other Expenses</b>	<b>65,889,000</b>	<b>43,926,000</b>	<b>37,454,954</b>	<b>85.3%</b>	<b>6,471,046</b>	<b>65,884,400</b>	<b>43,922,933</b>	<b>4,520,155</b>	<b>37,773,340</b>	<b>86.0%</b>	<b>6,149,593</b>	<b>318,386</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,470,600</b>	<b>2,980,400</b>	<b>2,353,001</b>	<b>78.9%</b>	<b>627,400</b>	<b>4,475,200</b>	<b>2,983,467</b>	<b>0</b>	<b>3,279,464</b>	<b>109.9%</b>	<b>(295,997)</b>	<b>926,464</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>69,202,764</b>	<b>87.1%</b>	<b>10,248,502</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>8,053,203</b>	<b>71,617,312</b>	<b>90.1%</b>	<b>7,833,955</b>	<b>2,414,548</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>85,767,138</b>	<b>107.9%</b>	<b>(6,315,871)</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>13,243,618</b>	<b>84,537,399</b>	<b>106.4%</b>	<b>(5,086,132)</b>	<b>(1,229,739)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>85,767,138</b>	<b>107.9%</b>	<b>(6,315,871)</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>13,243,618</b>	<b>84,537,399</b>	<b>106.4%</b>	<b>(5,086,132)</b>	<b>(1,229,739)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,796,500	3,197,667	2,347,738	73.4%	849,929	4,796,500	3,197,667	276,475	2,441,588	76.4%	756,079	93,850
Overtime	186,000	124,000	97,928	79.0%	26,072	186,000	124,000	7,432	44,262	35.7%	79,738	(53,666)
All Other Salary Codes	78,000	52,000	410,718	789.8%	(358,718)	78,000	52,000	51,333	364,295	700.6%	(312,295)	(46,424)
<b>Total Salaries</b>	<b>5,060,500</b>	<b>3,373,667</b>	<b>2,856,384</b>	<b>84.7%</b>	<b>517,283</b>	<b>5,060,500</b>	<b>3,373,667</b>	<b>335,240</b>	<b>2,850,145</b>	<b>84.5%</b>	<b>523,522</b>	<b>(6,239)</b>
<b>Fringes</b>	<b>2,412,000</b>	<b>1,608,000</b>	<b>1,349,857</b>	<b>83.9%</b>	<b>258,143</b>	<b>2,412,000</b>	<b>1,608,000</b>	<b>145,695</b>	<b>1,245,669</b>	<b>77.5%</b>	<b>362,331</b>	<b>(104,188)</b>
<b>Other Expenses:</b>												
Utilities	109,200	72,800	28,493	39.1%	44,307	109,200	72,800	4,122	28,684	39.4%	44,116	192
Professional & Purchased Services	1,347,200	898,133	889,164	99.0%	8,969	1,475,700	983,800	73,437	631,092	64.1%	352,708	(258,072)
Travel, Tuition & Dues	26,400	17,600	12,108	68.8%	5,492	26,400	17,600	1,767	13,528	76.9%	4,072	1,420
Communications	217,800	145,200	84,891	58.5%	60,309	217,800	145,200	30,089	104,188	71.8%	41,012	19,297
Repairs & Maintenance Services	1,294,300	862,867	674,375	78.2%	188,491	1,171,200	780,800	410,202	1,082,019	138.6%	(301,219)	407,644
Internal Service Fees	514,200	342,800	320,931	93.6%	21,869	633,300	422,200	49,975	399,800	94.7%	22,400	78,869
All Other Expenses	1,664,200	1,109,467	763,750	68.8%	345,717	1,099,800	733,200	112,045	836,745	114.1%	(103,545)	72,995
<b>Total Other Expenses</b>	<b>5,173,300</b>	<b>3,448,867</b>	<b>2,773,711</b>	<b>80.4%</b>	<b>675,155</b>	<b>4,733,400</b>	<b>3,155,600</b>	<b>681,637</b>	<b>3,096,056</b>	<b>98.1%</b>	<b>59,544</b>	<b>322,345</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>1,171,725</b>	<b>97.8%</b>	<b>26,542</b>	<b>2,237,300</b>	<b>1,491,533</b>	<b>216,352</b>	<b>2,040,516</b>	<b>136.8%</b>	<b>(548,982)</b>	<b>868,791</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>8,151,677</b>	<b>84.7%</b>	<b>1,477,123</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>1,378,923</b>	<b>9,232,385</b>	<b>95.9%</b>	<b>396,415</b>	<b>1,080,708</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>9,919,193</b>	<b>103.0%</b>	<b>(290,393)</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>948,268</b>	<b>10,107,202</b>	<b>105.0%</b>	<b>(478,402)</b>	<b>188,009</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>9,944,193</b>	<b>103.3%</b>	<b>(315,393)</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>948,268</b>	<b>10,107,202</b>	<b>105.0%</b>	<b>(478,402)</b>	<b>163,009</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
February 2016


Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	0.1%	N/A	No Variance	(115)
41	Arts Commission	On Time	10.2%	-99.1%	No Variance	(181,488)
16	Assessor of Property	2 Days Late	-7.1%	51.7%	No Variance	337,615
34	Beer Board	On Time	-6.9%	29.2%	No Variance	17,385
23	Circuit Court Clerk	On Time	-11.1%	-34.8%	No Variance	242,482
25	Clerk and Master - Chancery	On Time	-10.4%	-19.3%	No Variance	103,604
33	Codes Administration	On Time	-9.3%	49.7%	No Variance	545,343
18	County Clerk	On Time	-4.2%	-30.3%	No Variance	118,693
24	Criminal Court Clerk	On Time	-4.1%	-30.4%	No Variance	151,079
47	Criminal Justice Planning	On Time	4.1%	N/A	No Variance	(12,950)
19	District Attorney	On Time	-0.5%	-98.9%	No Variance	20,831
5	Election Commission	1 Day Late	4.3%	-97.7%	No Variance	(156,691)
91	Emergency Communications Center	On Time	0.1%	-18.7%	No Variance	(12,546)
15	Finance	On Time	-3.8%	N/A	No Variance	206,300
32	Fire - GSD	On Time	-3.0%	-26.4%	No Variance	991,917
32	Fire - USD	On Time	-1.8%	-77.6%	No Variance	805,614
10	General Services	On Time	-5.1%	-5.2%	No Variance	782,124
27	General Sessions Court	On Time	4.7%	-4.8%	No Variance	(332,488)
38	Health	On Time	-7.0%	13.5%	No Variance	911,593
11	Historical Commission	On Time	0.9%	N/A	No Variance	(5,157)
44	Human Relations Commission	On Time	-13.4%	N/A	No Variance	38,652
8	Human Resources	On Time	-5.7%	N/A	No Variance	182,170
14	Information Technology Services	On Time	-0.9%	-44.5%	No Variance	11,021
48	Internal Audit	On Time	-21.8%	N/A	No Variance	187,877
29	Justice Integration Services	On Time	-2.0%	N/A	No Variance	33,534
26	Juvenile Court	On Time	-6.1%	87.1%	No Variance	468,011
22	Juvenile Court Clerk	On Time	4.0%	-7.5%	No Variance	(43,571)
6	Law	On Time	1.7%	-17.8%	No Variance	(63,649)
4	Mayor's Office	On Time	-28.3%	N/A	No Variance	706,956
3	Metropolitan Clerk	On Time	-14.6%	93.3%	No Variance	66,804
2	Metropolitan Council	On Time	-4.0%	N/A	No Variance	48,336
49	Office of Emergency Management	1 Day Late	20.4%	N/A	No Variance	(107,545)
51	Office of Family Safety	On Time	-17.1%	N/A	No Variance	86,478
40	Parks & Recreation	On Time	-2.5%	-1.6%	No Variance	598,356
7	Planning	On Time	-3.2%	73.5%	No Variance	85,512
31	Police - GSD	On Time	-2.3%	-27.9%	No Variance	2,725,741


**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
February 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	12.5%	N/A	N/A	(40,083)
21	Public Defender	On Time	1.1%	8.7%	No Variance	(54,146)
39	Public Library	On Time	-9.9%	-10.6%	No Variance	1,814,496
42	Public Works - GSD	On Time	3.4%	75.8%	No Variance	(630,025)
42	Public Works - USD	On Time	-0.9%	-24.1%	No Variance	135,313
9	Register of Deeds	On Time	2.2%	25.0%	N/A	(3,842)
30	Sheriff's Office	On Time	4.4%	-40.7%	No Variance	(1,987,492)
37	Social Services	On Time	-24.7%	-98.7%	No Variance	1,301,629
36	Soil & Water Conservation	On Time	-10.3%	N/A	No Variance	6,264
28	State Trial Courts	On Time	1.5%	17.8%	No Variance	(79,428)
17	Trustee	On Time	-5.0%	N/A	No Variance	79,492

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

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

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



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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	222,600	148,400	138,923	93.6%	9,477	232,300	154,867	17,344	154,182	99.6%	685	15,259
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,115	0.0%	(10,115)	0	0	122	5,632	0.0%	(5,632)	(4,483)
<b>Total Salaries</b>	<b>222,600</b>	<b>148,400</b>	<b>149,038</b>	<b>100.4%</b>	<b>(638)</b>	<b>232,300</b>	<b>154,867</b>	<b>17,466</b>	<b>159,814</b>	<b>103.2%</b>	<b>(4,947)</b>	<b>10,776</b>
<b>Fringes</b>	<b>27,100</b>	<b>18,067</b>	<b>18,646</b>	<b>103.2%</b>	<b>(579)</b>	<b>21,800</b>	<b>14,533</b>	<b>2,436</b>	<b>21,049</b>	<b>144.8%</b>	<b>(6,516)</b>	<b>2,403</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,200	1,402	116.8%	(202)	1,800	1,200	176	1,263	105.3%	(63)	(139)
Communications	4,900	3,267	2,785	85.3%	481	4,900	3,267	422	3,056	93.6%	211	271
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	10,067	10,056	99.9%	11	19,000	12,667	1,583	12,667	100.0%	0	2,611
All Other Expenses	16,800	11,200	4,084	36.5%	7,116	16,800	11,200	0	0	0.0%	11,200	(4,084)
<b>Total Other Expenses</b>	<b>38,600</b>	<b>25,733</b>	<b>18,327</b>	<b>71.2%</b>	<b>7,406</b>	<b>42,500</b>	<b>28,333</b>	<b>2,181</b>	<b>16,986</b>	<b>60.0%</b>	<b>11,347</b>	<b>(1,341)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,300</b>	<b>192,200</b>	<b>186,011</b>	<b>96.8%</b>	<b>6,189</b>	<b>296,600</b>	<b>197,733</b>	<b>22,083</b>	<b>197,849</b>	<b>100.1%</b>	<b>(115)</b>	<b>11,837</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	379,100	252,733	244,032	96.6%	8,701	401,600	267,733	28,646	254,772	95.2%	12,961	10,740
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,200	1,018	84.8%	183	1,800	1,200	0	1,398	116.5%	(198)	381
<b>Total Salaries</b>	<b>380,900</b>	<b>253,933</b>	<b>245,050</b>	<b>96.5%</b>	<b>8,884</b>	<b>403,400</b>	<b>268,933</b>	<b>28,646</b>	<b>256,170</b>	<b>95.3%</b>	<b>12,763</b>	<b>11,120</b>
<b>Fringes</b>	<b>151,600</b>	<b>101,067</b>	<b>102,195</b>	<b>101.1%</b>	<b>(1,128)</b>	<b>148,900</b>	<b>99,267</b>	<b>11,100</b>	<b>89,691</b>	<b>90.4%</b>	<b>9,576</b>	<b>(12,505)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	72,267	30,946	42.8%	41,321	139,300	92,867	16,000	54,992	59.2%	37,874	24,047
Travel, Tuition & Dues	3,400	2,267	6,716	296.3%	(4,449)	12,600	8,400	22	3,385	40.3%	5,015	(3,331)
Communications	8,300	5,533	5,037	91.0%	496	14,700	9,800	417	4,228	43.1%	5,572	(809)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	19,000	18,984	99.9%	16	29,400	19,600	2,450	19,600	100.0%	0	616
All Other Expenses	1,900,200	1,266,800	1,510,460	119.2%	(243,660)	1,922,000	1,281,333	57	1,533,622	119.7%	(252,289)	23,162
<b>Total Other Expenses</b>	<b>2,048,800</b>	<b>1,365,867</b>	<b>1,572,143</b>	<b>115.1%</b>	<b>(206,276)</b>	<b>2,118,000</b>	<b>1,412,000</b>	<b>18,946</b>	<b>1,615,827</b>	<b>114.4%</b>	<b>(203,827)</b>	<b>43,684</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,581,300</b>	<b>1,720,867</b>	<b>1,919,388</b>	<b>111.5%</b>	<b>(198,521)</b>	<b>2,670,300</b>	<b>1,780,200</b>	<b>58,692</b>	<b>1,961,688</b>	<b>110.2%</b>	<b>(181,488)</b>	<b>42,300</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,500</b>	<b>5,000</b>	<b>1,656</b>	<b>33.1%</b>	<b>3,344</b>	<b>7,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>(1,656)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	111	0.0%	(111)	0	0	4	45	0.0%	(45)	(66)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>0.0%</b>	<b>(111)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>45</b>	<b>0.0%</b>	<b>(45)</b>	<b>(66)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,500</b>	<b>5,000</b>	<b>1,767</b>	<b>35.3%</b>	<b>3,233</b>	<b>7,500</b>	<b>5,000</b>	<b>4</b>	<b>45</b>	<b>0.9%</b>	<b>4,955</b>	<b>(1,722)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Assessor of Property  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,355,500	2,237,000	2,003,220	89.5%	233,780	3,538,400	2,358,933	244,480	2,177,794	92.3%	181,139	174,575
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	532,400	354,933	517,736	145.9%	(162,803)	532,400	354,933	45,401	519,103	146.3%	(164,170)	1,367
<b>Total Salaries</b>	<b>3,890,900</b>	<b>2,593,933</b>	<b>2,520,956</b>	<b>97.2%</b>	<b>72,978</b>	<b>4,073,800</b>	<b>2,715,867</b>	<b>289,881</b>	<b>2,696,898</b>	<b>99.3%</b>	<b>18,969</b>	<b>175,942</b>
<b>Fringes</b>	<b>1,527,400</b>	<b>1,018,267</b>	<b>1,100,055</b>	<b>108.0%</b>	<b>(81,788)</b>	<b>1,488,300</b>	<b>992,200</b>	<b>125,440</b>	<b>1,099,804</b>	<b>110.8%</b>	<b>(107,604)</b>	<b>(251)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	100	67	7	53	79.7%	14	53
Professional & Purchased Services	606,300	404,200	98,186	24.3%	306,014	606,200	404,133	2,806	39,053	9.7%	365,081	(59,134)
Travel, Tuition & Dues	39,600	26,400	28,415	107.6%	(2,015)	39,600	26,400	13,476	34,934	132.3%	(8,534)	6,519
Communications	127,000	84,667	65,848	77.8%	18,819	127,000	84,667	31,654	85,210	100.6%	(543)	19,362
Repairs & Maintenance Services	430,600	287,067	63,428	22.1%	223,639	430,600	287,067	15,207	228,587	79.6%	58,480	165,159
Internal Service Fees	265,000	176,667	176,661	100.0%	5	305,900	203,933	25,492	203,933	100.0%	0	27,272
All Other Expenses	30,700	20,467	12,303	60.1%	8,163	30,700	20,467	(1,154)	8,714	42.6%	11,752	(3,589)
<b>Total Other Expenses</b>	<b>1,499,200</b>	<b>999,467</b>	<b>444,842</b>	<b>44.5%</b>	<b>554,625</b>	<b>1,540,100</b>	<b>1,026,733</b>	<b>87,486</b>	<b>600,484</b>	<b>58.5%</b>	<b>426,250</b>	<b>155,642</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,917,500</b>	<b>4,611,667</b>	<b>4,065,852</b>	<b>88.2%</b>	<b>545,814</b>	<b>7,102,200</b>	<b>4,734,800</b>	<b>502,807</b>	<b>4,397,185</b>	<b>92.9%</b>	<b>337,615</b>	<b>331,333</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>133</b>	<b>84</b>	<b>63.0%</b>	<b>49</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>(84)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	10,667	17,210	161.3%	(6,543)	17,200	11,467	0	17,601	153.5%	(6,134)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>10,667</b>	<b>17,210</b>	<b>161.3%</b>	<b>(6,543)</b>	<b>17,200</b>	<b>11,467</b>	<b>0</b>	<b>17,601</b>	<b>153.5%</b>	<b>(6,134)</b>	<b>391</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,200</b>	<b>10,800</b>	<b>17,294</b>	<b>160.1%</b>	<b>(6,494)</b>	<b>17,400</b>	<b>11,600</b>	<b>0</b>	<b>17,601</b>	<b>151.7%</b>	<b>(6,001)</b>	<b>307</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	148,300	98,867	106,991	108.2%	(8,124)	193,800	129,200	16,345	127,794	98.9%	1,406	20,803
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	40,900	27,267	19,646	72.1%	7,621	40,900	27,267	1,503	20,340	74.6%	6,927	694
<b>Total Salaries</b>	<b>189,600</b>	<b>126,400</b>	<b>126,637</b>	<b>100.2%</b>	<b>(237)</b>	<b>235,100</b>	<b>156,733</b>	<b>17,848</b>	<b>148,133</b>	<b>94.5%</b>	<b>8,600</b>	<b>21,497</b>
<b>Fringes</b>	<b>83,700</b>	<b>55,800</b>	<b>58,794</b>	<b>105.4%</b>	<b>(2,994)</b>	<b>100,100</b>	<b>66,733</b>	<b>8,943</b>	<b>67,651</b>	<b>101.4%</b>	<b>(917)</b>	<b>8,857</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	7	53	0.0%	(53)	53
Professional & Purchased Services	800	533	0	0.0%	533	800	533	0	189	35.4%	344	189
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	11,300	7,533	1,045	13.9%	6,488	11,300	7,533	166	1,605	21.3%	5,929	559
Repairs & Maintenance Services	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Internal Service Fees	35,100	23,400	23,400	100.0%	0	23,500	15,667	1,997	15,928	101.7%	(261)	(7,472)
All Other Expenses	8,000	5,333	2,943	55.2%	2,390	8,000	5,333	182	2,123	39.8%	3,210	(820)
<b>Total Other Expenses</b>	<b>56,000</b>	<b>37,333</b>	<b>27,388</b>	<b>73.4%</b>	<b>9,945</b>	<b>44,400</b>	<b>29,600</b>	<b>2,352</b>	<b>19,898</b>	<b>67.2%</b>	<b>9,702</b>	<b>(7,491)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>329,300</b>	<b>219,533</b>	<b>212,819</b>	<b>96.9%</b>	<b>6,714</b>	<b>379,600</b>	<b>253,067</b>	<b>29,142</b>	<b>235,682</b>	<b>93.1%</b>	<b>17,385</b>	<b>22,863</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>67</b>	<b>98</b>	<b>147.1%</b>	<b>(31)</b>	<b>100</b>	<b>67</b>	<b>12</b>	<b>69</b>	<b>103.9%</b>	<b>(3)</b>	<b>(29)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	195,333	264,396	135.4%	(69,063)	310,000	206,667	19,031	253,007	122.4%	(46,340)	(11,389)
Fines, Forfeits & Penalties	80,000	53,333	91,600	171.8%	(38,267)	146,900	97,933	36,000	140,600	143.6%	(42,667)	49,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>373,000</b>	<b>248,667</b>	<b>355,996</b>	<b>143.2%</b>	<b>(107,330)</b>	<b>456,900</b>	<b>304,600</b>	<b>55,031</b>	<b>393,607</b>	<b>129.2%</b>	<b>(89,007)</b>	<b>37,611</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>373,100</b>	<b>248,733</b>	<b>356,094</b>	<b>143.2%</b>	<b>(107,361)</b>	<b>457,000</b>	<b>304,667</b>	<b>55,043</b>	<b>393,676</b>	<b>129.2%</b>	<b>(89,009)</b>	<b>37,582</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,897,200	1,264,800	1,231,390	97.4%	33,410	1,976,000	1,317,333	128,360	1,191,766	90.5%	125,567	(39,624)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	20,800	28,379	136.4%	(7,579)	31,200	20,800	118	30,127	144.8%	(9,327)	1,748
<b>Total Salaries</b>	<b>1,928,400</b>	<b>1,285,600</b>	<b>1,259,769</b>	<b>98.0%</b>	<b>25,831</b>	<b>2,007,200</b>	<b>1,338,133</b>	<b>128,479</b>	<b>1,221,893</b>	<b>91.3%</b>	<b>116,240</b>	<b>(37,876)</b>
<b>Fringes</b>	<b>864,800</b>	<b>576,533</b>	<b>603,723</b>	<b>104.7%</b>	<b>(27,190)</b>	<b>842,700</b>	<b>561,800</b>	<b>61,826</b>	<b>549,880</b>	<b>97.9%</b>	<b>11,920</b>	<b>(53,844)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	106	0.0%	(106)	106
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	100,867	92,126	91.3%	8,740	151,300	100,867	6,445	92,098	91.3%	8,769	(29)
Repairs & Maintenance Services	190,200	126,800	8,896	7.0%	117,904	190,200	126,800	1,134	10,265	8.1%	116,535	1,369
Internal Service Fees	42,800	28,533	28,533	100.0%	0	51,500	34,333	4,292	34,333	100.0%	0	5,800
All Other Expenses	32,500	21,667	28,799	132.9%	(7,132)	32,500	21,667	2,300	32,543	150.2%	(10,876)	3,744
<b>Total Other Expenses</b>	<b>416,800</b>	<b>277,867</b>	<b>158,354</b>	<b>57.0%</b>	<b>119,512</b>	<b>425,500</b>	<b>283,667</b>	<b>14,184</b>	<b>169,345</b>	<b>59.7%</b>	<b>114,321</b>	<b>10,991</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,210,000</b>	<b>2,140,000</b>	<b>2,021,847</b>	<b>94.5%</b>	<b>118,153</b>	<b>3,275,400</b>	<b>2,183,600</b>	<b>204,489</b>	<b>1,941,118</b>	<b>88.9%</b>	<b>242,482</b>	<b>(80,729)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,238,000</b>	<b>2,158,667</b>	<b>1,000,000</b>	<b>46.3%</b>	<b>1,158,667</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>0</b>	<b>750,000</b>	<b>45.0%</b>	<b>916,667</b>	<b>(250,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	3,080,800	3,000,129	97.4%	80,671	4,481,900	2,987,933	233,608	2,285,646	76.5%	702,287	(714,483)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>4,621,200</b>	<b>3,080,800</b>	<b>3,000,129</b>	<b>97.4%</b>	<b>80,671</b>	<b>4,481,900</b>	<b>2,987,933</b>	<b>233,608</b>	<b>2,285,646</b>	<b>76.5%</b>	<b>702,287</b>	<b>(714,483)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,859,200</b>	<b>5,239,467</b>	<b>4,000,129</b>	<b>76.3%</b>	<b>1,239,338</b>	<b>6,981,900</b>	<b>4,654,600</b>	<b>233,608</b>	<b>3,035,646</b>	<b>65.2%</b>	<b>1,618,954</b>	<b>(964,483)</b>

Metro Government of Nashville  
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As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	943,600	629,067	497,780	79.1%	131,287	980,100	653,400	59,142	496,068	75.9%	157,332	(1,711)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	10,133	70,322	694.0%	(60,189)	15,200	10,133	2,344	81,923	808.5%	(71,790)	11,601
<b>Total Salaries</b>	<b>958,800</b>	<b>639,200</b>	<b>568,101</b>	<b>88.9%</b>	<b>71,099</b>	<b>995,300</b>	<b>663,533</b>	<b>61,485</b>	<b>577,992</b>	<b>87.1%</b>	<b>85,542</b>	<b>9,890</b>
<b>Fringes</b>	<b>367,200</b>	<b>244,800</b>	<b>246,180</b>	<b>100.6%</b>	<b>(1,380)</b>	<b>357,200</b>	<b>238,133</b>	<b>21,932</b>	<b>214,505</b>	<b>90.1%</b>	<b>23,628</b>	<b>(31,675)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	7	53	0.0%	(53)	53
Professional & Purchased Services	10,000	6,667	5,134	77.0%	1,533	10,000	6,667	455	3,198	48.0%	3,469	(1,936)
Travel, Tuition & Dues	1,700	1,133	455	40.1%	678	2,000	1,333	0	410	30.8%	923	(45)
Communications	12,700	8,467	7,648	90.3%	819	12,900	8,600	1,341	9,849	114.5%	(1,249)	2,201
Repairs & Maintenance Services	70,100	46,733	56,951	121.9%	(10,218)	69,400	46,267	0	60,424	130.6%	(14,158)	3,473
Internal Service Fees	15,100	10,067	10,064	100.0%	3	19,300	12,867	1,608	12,867	100.0%	0	2,803
All Other Expenses	23,000	15,333	8,590	56.0%	6,744	23,200	15,467	280	9,966	64.4%	5,501	1,376
<b>Total Other Expenses</b>	<b>132,600</b>	<b>88,400</b>	<b>88,842</b>	<b>100.5%</b>	<b>(442)</b>	<b>136,800</b>	<b>91,200</b>	<b>3,691</b>	<b>96,766</b>	<b>106.1%</b>	<b>(5,566)</b>	<b>7,924</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,458,600</b>	<b>972,400</b>	<b>903,124</b>	<b>92.9%</b>	<b>69,276</b>	<b>1,489,300</b>	<b>992,867</b>	<b>87,109</b>	<b>889,263</b>	<b>89.6%</b>	<b>103,604</b>	<b>(13,861)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,260,000</b>	<b>840,000</b>	<b>519,299</b>	<b>61.8%</b>	<b>320,701</b>	<b>1,193,800</b>	<b>795,867</b>	<b>0</b>	<b>454,546</b>	<b>57.1%</b>	<b>341,321</b>	<b>(64,754)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	203,873	0.0%	(203,873)	0	0	9,117	189,096	0.0%	(189,096)	(14,777)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	32,533	34,953	107.4%	(2,419)	56,700	37,800	3,113	29,152	77.1%	8,648	(5,801)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>48,800</b>	<b>32,533</b>	<b>238,825</b>	<b>734.1%</b>	<b>(206,292)</b>	<b>56,700</b>	<b>37,800</b>	<b>12,230</b>	<b>218,248</b>	<b>577.4%</b>	<b>(180,448)</b>	<b>(20,577)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,308,800</b>	<b>872,533</b>	<b>758,125</b>	<b>86.9%</b>	<b>114,409</b>	<b>1,250,500</b>	<b>833,667</b>	<b>12,230</b>	<b>672,794</b>	<b>80.7%</b>	<b>160,873</b>	<b>(85,331)</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,353,600	2,902,400	2,572,825	88.6%	329,575	4,721,000	3,147,333	323,503	2,796,694	88.9%	350,639	223,869
Overtime	19,500	13,000	5,263	40.5%	7,737	26,500	17,667	1,701	8,684	49.2%	8,983	3,421
All Other Salary Codes	785,800	523,867	378,584	72.3%	145,283	776,800	517,867	30,672	421,459	81.4%	96,408	42,875
<b>Total Salaries</b>	<b>5,158,900</b>	<b>3,439,267</b>	<b>2,956,672</b>	<b>86.0%</b>	<b>482,595</b>	<b>5,524,300</b>	<b>3,682,867</b>	<b>355,876</b>	<b>3,226,837</b>	<b>87.6%</b>	<b>456,029</b>	<b>270,165</b>
<b>Fringes</b>	<b>1,886,500</b>	<b>1,257,667</b>	<b>1,305,058</b>	<b>103.8%</b>	<b>(47,391)</b>	<b>1,843,600</b>	<b>1,229,067</b>	<b>156,441</b>	<b>1,324,478</b>	<b>107.8%</b>	<b>(95,411)</b>	<b>19,419</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	18,067	5,900	32.7%	12,167	26,100	17,400	1,223	5,752	33.1%	11,648	(148)
Travel, Tuition & Dues	32,700	21,800	9,524	43.7%	12,276	35,000	23,333	296	6,742	28.9%	16,591	(2,781)
Communications	173,100	115,400	72,752	63.0%	42,648	165,400	110,267	10,862	79,439	72.0%	30,828	6,687
Repairs & Maintenance Services	9,000	6,000	404	6.7%	5,596	12,000	8,000	0	939	11.7%	7,061	535
Internal Service Fees	586,600	391,067	391,043	100.0%	24	645,100	430,067	53,758	430,066	100.0%	0	39,024
All Other Expenses	364,000	242,667	208,131	85.8%	34,535	367,400	244,933	15,101	159,671	65.2%	85,263	(48,461)
<b>Total Other Expenses</b>	<b>1,192,500</b>	<b>795,000</b>	<b>687,754</b>	<b>86.5%</b>	<b>107,246</b>	<b>1,251,000</b>	<b>834,000</b>	<b>81,240</b>	<b>682,609</b>	<b>81.8%</b>	<b>151,391</b>	<b>(5,145)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>133,333</b>	<b>0</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,437,900</b>	<b>5,625,267</b>	<b>5,049,484</b>	<b>89.8%</b>	<b>575,783</b>	<b>8,818,900</b>	<b>5,879,267</b>	<b>593,556</b>	<b>5,333,924</b>	<b>90.7%</b>	<b>545,343</b>	<b>284,440</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,562,000</b>	<b>1,041,333</b>	<b>1,226,307</b>	<b>117.8%</b>	<b>(184,974)</b>	<b>1,682,900</b>	<b>1,121,933</b>	<b>213,115</b>	<b>1,509,782</b>	<b>134.6%</b>	<b>(387,849)</b>	<b>283,475</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	7,158,667	9,531,285	133.1%	(2,372,618)	13,286,600	8,857,733	2,124,842	13,430,897	151.6%	(4,573,164)	3,899,612
Fines, Forfeits & Penalties	200	133	0	0.0%	133	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
<b>Total Other Revenue</b>	<b>10,738,200</b>	<b>7,158,800</b>	<b>9,531,285</b>	<b>133.1%</b>	<b>(2,372,485)</b>	<b>13,286,600</b>	<b>8,857,733</b>	<b>2,124,842</b>	<b>13,430,997</b>	<b>151.6%</b>	<b>(4,573,264)</b>	<b>3,899,712</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,300,200</b>	<b>8,200,133</b>	<b>10,757,592</b>	<b>131.2%</b>	<b>(2,557,459)</b>	<b>14,969,500</b>	<b>9,979,667</b>	<b>2,337,958</b>	<b>14,940,780</b>	<b>149.7%</b>	<b>(4,961,113)</b>	<b>4,183,188</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,302,000	1,534,667	1,497,680	97.6%	36,986	2,432,900	1,621,933	173,733	1,527,230	94.2%	94,703	29,550
Overtime	10,000	6,667	6,967	104.5%	(300)	11,100	7,400	0	8,914	120.5%	(1,514)	1,947
All Other Salary Codes	261,400	174,267	151,516	86.9%	22,750	243,000	162,000	13,563	169,944	104.9%	(7,944)	18,428
<b>Total Salaries</b>	<b>2,573,400</b>	<b>1,715,600</b>	<b>1,656,163</b>	<b>96.5%</b>	<b>59,437</b>	<b>2,687,000</b>	<b>1,791,333</b>	<b>187,296</b>	<b>1,706,089</b>	<b>95.2%</b>	<b>85,245</b>	<b>49,925</b>
<b>Fringes</b>	<b>1,090,600</b>	<b>727,067</b>	<b>767,941</b>	<b>105.6%</b>	<b>(40,875)</b>	<b>1,063,000</b>	<b>708,667</b>	<b>81,064</b>	<b>723,096</b>	<b>102.0%</b>	<b>(14,430)</b>	<b>(44,845)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	1,000	667	60	564	84.7%	102	564
Professional & Purchased Services	62,000	41,333	42,261	102.2%	(928)	49,000	32,667	4,098	36,639	112.2%	(3,972)	(5,622)
Travel, Tuition & Dues	4,000	2,667	2,586	97.0%	81	5,900	3,933	301	2,903	73.8%	1,031	317
Communications	213,900	142,600	169,521	118.9%	(26,921)	228,900	152,600	7,717	122,659	80.4%	29,941	(46,862)
Repairs & Maintenance Services	3,500	2,333	2,260	96.9%	73	10,500	7,000	0	8,685	124.1%	(1,685)	6,425
Internal Service Fees	99,200	66,133	66,133	100.0%	0	119,400	79,600	9,950	79,600	100.0%	0	13,467
All Other Expenses	84,100	56,067	24,408	43.5%	31,659	87,200	58,133	8,035	35,672	61.4%	22,461	11,264
<b>Total Other Expenses</b>	<b>466,700</b>	<b>311,133</b>	<b>307,169</b>	<b>98.7%</b>	<b>3,964</b>	<b>501,900</b>	<b>334,600</b>	<b>30,161</b>	<b>286,721</b>	<b>85.7%</b>	<b>47,879</b>	<b>(20,448)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,130,700</b>	<b>2,753,800</b>	<b>2,731,274</b>	<b>99.2%</b>	<b>22,526</b>	<b>4,251,900</b>	<b>2,834,600</b>	<b>298,521</b>	<b>2,715,907</b>	<b>95.8%</b>	<b>118,693</b>	<b>(15,367)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,200,000</b>	<b>3,466,667</b>	<b>2,345,961</b>	<b>67.7%</b>	<b>1,120,706</b>	<b>5,406,000</b>	<b>3,604,000</b>	<b>2,152</b>	<b>2,513,299</b>	<b>69.7%</b>	<b>1,090,701</b>	<b>167,338</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,200,100</b>	<b>3,466,733</b>	<b>2,345,961</b>	<b>67.7%</b>	<b>1,120,773</b>	<b>5,406,100</b>	<b>3,604,067</b>	<b>2,152</b>	<b>2,513,299</b>	<b>69.7%</b>	<b>1,090,768</b>	<b>167,338</b>

Metro Government of Nashville  
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Criminal Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,440,000	2,293,333	2,292,107	99.9%	1,226	3,616,000	2,410,667	254,366	2,295,201	95.2%	115,466	3,094
Overtime	17,000	11,333	156	1.4%	11,178	17,000	11,333	0	0	0.0%	11,333	(156)
All Other Salary Codes	117,500	78,333	71,455	91.2%	6,878	117,500	78,333	12,713	67,402	86.0%	10,931	(4,053)
<b>Total Salaries</b>	<b>3,574,500</b>	<b>2,383,000</b>	<b>2,363,718</b>	<b>99.2%</b>	<b>19,282</b>	<b>3,750,500</b>	<b>2,500,333</b>	<b>267,079</b>	<b>2,362,603</b>	<b>94.5%</b>	<b>137,730</b>	<b>(1,115)</b>
<b>Fringes</b>	<b>1,548,500</b>	<b>1,032,333</b>	<b>1,104,806</b>	<b>107.0%</b>	<b>(72,473)</b>	<b>1,512,700</b>	<b>1,008,467</b>	<b>114,224</b>	<b>1,011,831</b>	<b>100.3%</b>	<b>(3,364)</b>	<b>(92,975)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	120	0.0%	(120)	120
Professional & Purchased Services	3,000	2,000	401	20.1%	1,599	3,000	2,000	0	325	16.3%	1,675	(76)
Travel, Tuition & Dues	16,500	11,000	5,600	50.9%	5,400	16,900	11,267	433	10,434	92.6%	833	4,834
Communications	98,800	65,867	37,916	57.6%	27,950	99,500	66,333	7,807	63,809	96.2%	2,525	25,892
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	547	82.0%	120	547
Internal Service Fees	50,400	33,600	33,595	100.0%	5	69,900	46,600	5,825	46,600	100.0%	0	13,005
All Other Expenses	74,200	49,467	40,318	81.5%	9,149	73,100	48,733	6,460	37,053	76.0%	11,680	(3,265)
<b>Total Other Expenses</b>	<b>243,900</b>	<b>162,600</b>	<b>117,830</b>	<b>72.5%</b>	<b>44,770</b>	<b>263,400</b>	<b>175,600</b>	<b>20,545</b>	<b>158,887</b>	<b>90.5%</b>	<b>16,713</b>	<b>41,057</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,366,900</b>	<b>3,577,933</b>	<b>3,586,354</b>	<b>100.2%</b>	<b>(8,421)</b>	<b>5,526,600</b>	<b>3,684,400</b>	<b>401,847</b>	<b>3,533,321</b>	<b>95.9%</b>	<b>151,079</b>	<b>(53,033)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,380,000</b>	<b>1,586,667</b>	<b>1,194,632</b>	<b>75.3%</b>	<b>392,034</b>	<b>2,165,000</b>	<b>1,443,333</b>	<b>134,096</b>	<b>1,087,666</b>	<b>75.4%</b>	<b>355,667</b>	<b>(106,966)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	1,208,667	919,884	76.1%	288,783	1,338,500	892,333	6,960	450,528	50.5%	441,805	(469,356)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,813,000</b>	<b>1,208,667</b>	<b>919,884</b>	<b>76.1%</b>	<b>288,783</b>	<b>1,338,500</b>	<b>892,333</b>	<b>6,960</b>	<b>450,528</b>	<b>50.5%</b>	<b>441,805</b>	<b>(469,356)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	1,580,067	1,370,764	86.8%	209,303	2,531,300	1,687,533	157,753	1,257,255	74.5%	430,278	(113,509)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,398	0.0%	(7,398)	0	0	523	5,363	0.0%	(5,363)	(2,035)
<b>Total Other Revenue</b>	<b>2,370,100</b>	<b>1,580,067</b>	<b>1,378,162</b>	<b>87.2%</b>	<b>201,905</b>	<b>2,531,300</b>	<b>1,687,533</b>	<b>158,275</b>	<b>1,262,618</b>	<b>74.8%</b>	<b>424,916</b>	<b>(115,544)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,563,100</b>	<b>4,375,400</b>	<b>3,492,678</b>	<b>79.8%</b>	<b>882,722</b>	<b>6,034,800</b>	<b>4,023,200</b>	<b>299,332</b>	<b>2,800,812</b>	<b>69.6%</b>	<b>1,222,388</b>	<b>(691,866)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	261,000	174,000	169,784	97.6%	4,216	279,000	186,000	20,745	184,913	99.4%	1,087	15,129
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	22,933	12,003	52.3%	10,930	34,400	22,933	2,897	29,526	128.7%	(6,593)	17,523
<b>Total Salaries</b>	<b>295,400</b>	<b>196,933</b>	<b>181,788</b>	<b>92.3%</b>	<b>15,146</b>	<b>313,400</b>	<b>208,933</b>	<b>23,641</b>	<b>214,440</b>	<b>102.6%</b>	<b>(5,506)</b>	<b>32,652</b>
<b>Fringes</b>	<b>102,800</b>	<b>68,533</b>	<b>70,370</b>	<b>102.7%</b>	<b>(1,837)</b>	<b>101,100</b>	<b>67,400</b>	<b>9,695</b>	<b>82,433</b>	<b>122.3%</b>	<b>(15,033)</b>	<b>12,062</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	31	0.0%	(31)	0	0	23	77	0.0%	(77)	47
Travel, Tuition & Dues	1,800	1,200	0	0.0%	1,200	1,800	1,200	0	0	0.0%	1,200	0
Communications	3,500	2,333	940	40.3%	1,394	3,500	2,333	131	1,264	54.2%	1,070	324
Repairs & Maintenance Services	500	333	0	0.0%	333	400	267	0	0	0.0%	267	0
Internal Service Fees	7,600	5,067	5,064	99.9%	3	10,400	6,933	867	6,933	100.0%	0	1,869
All Other Expenses	43,000	28,667	19,622	68.4%	9,045	43,100	28,733	2,818	23,603	82.1%	5,130	3,982
<b>Total Other Expenses</b>	<b>56,400</b>	<b>37,600</b>	<b>25,656</b>	<b>68.2%</b>	<b>11,944</b>	<b>59,200</b>	<b>39,467</b>	<b>3,839</b>	<b>31,878</b>	<b>80.8%</b>	<b>7,589</b>	<b>6,222</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>454,600</b>	<b>303,067</b>	<b>277,814</b>	<b>91.7%</b>	<b>25,253</b>	<b>473,700</b>	<b>315,800</b>	<b>37,176</b>	<b>328,750</b>	<b>104.1%</b>	<b>(12,950)</b>	<b>50,936</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,452,900	2,301,933	2,180,152	94.7%	121,782	3,625,600	2,417,067	267,548	2,316,842	95.9%	100,224	136,691
Overtime	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	0	0.0%	1,333	0
All Other Salary Codes	37,000	24,667	80,052	324.5%	(55,385)	37,000	24,667	0	22,660	91.9%	2,007	(57,392)
<b>Total Salaries</b>	<b>3,491,900</b>	<b>2,327,933</b>	<b>2,260,203</b>	<b>97.1%</b>	<b>67,730</b>	<b>3,664,600</b>	<b>2,443,067</b>	<b>267,548</b>	<b>2,339,502</b>	<b>95.8%</b>	<b>103,564</b>	<b>79,299</b>
<b>Fringes</b>	<b>1,280,900</b>	<b>853,933</b>	<b>853,735</b>	<b>100.0%</b>	<b>199</b>	<b>1,247,800</b>	<b>831,867</b>	<b>105,652</b>	<b>900,757</b>	<b>108.3%</b>	<b>(68,890)</b>	<b>47,022</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	53	319	0.0%	(319)	319
Professional & Purchased Services	37,900	25,267	34,216	135.4%	(8,949)	43,400	28,933	5,077	31,144	107.6%	(2,211)	(3,072)
Travel, Tuition & Dues	29,900	19,933	30,393	152.5%	(10,460)	31,400	20,933	6,529	23,201	110.8%	(2,268)	(7,192)
Communications	66,500	44,333	38,781	87.5%	5,552	59,500	39,667	5,240	41,236	104.0%	(1,569)	2,455
Repairs & Maintenance Services	20,800	13,867	19,374	139.7%	(5,507)	20,800	13,867	1,800	21,328	153.8%	(7,461)	1,954
Internal Service Fees	164,900	109,933	109,933	100.0%	0	170,800	113,867	14,294	114,355	100.4%	(488)	4,422
All Other Expenses	697,900	465,267	488,170	104.9%	(22,903)	744,300	496,200	63,927	496,783	100.1%	(583)	8,613
<b>Total Other Expenses</b>	<b>1,017,900</b>	<b>678,600</b>	<b>720,867</b>	<b>106.2%</b>	<b>(42,267)</b>	<b>1,070,200</b>	<b>713,467</b>	<b>96,921</b>	<b>728,366</b>	<b>102.1%</b>	<b>(14,899)</b>	<b>7,498</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>26,400</b>	<b>22,642</b>	<b>85.8%</b>	<b>3,758</b>	<b>39,600</b>	<b>26,400</b>	<b>7,365</b>	<b>25,343</b>	<b>96.0%</b>	<b>1,057</b>	<b>2,702</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,830,300</b>	<b>3,886,867</b>	<b>3,857,447</b>	<b>99.2%</b>	<b>29,419</b>	<b>6,022,200</b>	<b>4,014,800</b>	<b>477,487</b>	<b>3,993,969</b>	<b>99.5%</b>	<b>20,831</b>	<b>136,522</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>133</b>	<b>834</b>	<b>625.7%</b>	<b>(701)</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>230</b>	<b>115.1%</b>	<b>(30)</b>	<b>(604)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	26,667	10,972	41.1%	15,694	40,000	26,667	0	2,834	10.6%	23,832	(8,138)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>26,667</b>	<b>10,972</b>	<b>41.1%</b>	<b>15,694</b>	<b>40,000</b>	<b>26,667</b>	<b>0</b>	<b>2,834</b>	<b>10.6%</b>	<b>23,832</b>	<b>(8,138)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	243,333	0	0.0%	243,333	365,000	243,333	0	0	0.0%	243,333	0
<b>Total Other Revenue</b>	<b>365,000</b>	<b>243,333</b>	<b>0</b>	<b>0.0%</b>	<b>243,333</b>	<b>365,000</b>	<b>243,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>243,333</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,200</b>	<b>270,133</b>	<b>11,806</b>	<b>4.4%</b>	<b>258,327</b>	<b>405,300</b>	<b>270,200</b>	<b>0</b>	<b>3,064</b>	<b>1.1%</b>	<b>267,136</b>	<b>(8,742)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,187,800	791,867	897,503	113.3%	(105,636)	1,315,000	876,667	117,540	985,418	112.4%	(108,751)	87,915
Overtime	21,900	14,600	82,089	562.3%	(67,489)	140,100	93,400	46,432	166,095	177.8%	(72,695)	84,006
All Other Salary Codes	1,565,800	1,043,867	784,060	75.1%	259,807	1,964,600	1,309,733	234,943	1,262,746	96.4%	46,987	478,687
<b>Total Salaries</b>	<b>2,775,500</b>	<b>1,850,333</b>	<b>1,763,651</b>	<b>95.3%</b>	<b>86,682</b>	<b>3,419,700</b>	<b>2,279,800</b>	<b>398,915</b>	<b>2,414,259</b>	<b>105.9%</b>	<b>(134,459)</b>	<b>650,608</b>
<b>Fringes</b>	<b>488,400</b>	<b>325,600</b>	<b>384,420</b>	<b>118.1%</b>	<b>(58,820)</b>	<b>521,600</b>	<b>347,733</b>	<b>61,437</b>	<b>463,277</b>	<b>133.2%</b>	<b>(115,544)</b>	<b>78,858</b>
<b>Other Expenses:</b>												
Utilities	13,900	9,267	5,664	61.1%	3,603	13,900	9,267	1,397	4,866	52.5%	4,401	(798)
Professional & Purchased Services	1,500	1,000	0	0.0%	1,000	500	333	152	894	268.3%	(561)	894
Travel, Tuition & Dues	7,590	5,060	6,140	121.3%	(1,080)	11,390	7,593	1,040	8,865	116.7%	(1,272)	2,725
Communications	339,410	226,273	310,975	137.4%	(84,702)	568,010	378,673	133,063	499,271	131.8%	(120,597)	188,295
Repairs & Maintenance Services	45,600	30,400	124,577	409.8%	(94,177)	246,400	164,267	1,978	79,148	48.2%	85,118	(45,428)
Internal Service Fees	105,800	70,533	75,924	107.6%	(5,391)	113,800	75,867	8,883	77,044	101.6%	(1,178)	1,120
All Other Expenses	238,200	158,800	191,327	120.5%	(32,527)	511,600	341,067	11,438	213,666	62.6%	127,401	22,339
<b>Total Other Expenses</b>	<b>752,000</b>	<b>501,333</b>	<b>714,607</b>	<b>142.5%</b>	<b>(213,274)</b>	<b>1,465,600</b>	<b>977,067</b>	<b>157,950</b>	<b>883,754</b>	<b>90.4%</b>	<b>93,313</b>	<b>169,147</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,015,900</b>	<b>2,677,267</b>	<b>2,862,678</b>	<b>106.9%</b>	<b>(185,412)</b>	<b>5,406,900</b>	<b>3,604,600</b>	<b>618,303</b>	<b>3,761,291</b>	<b>104.3%</b>	<b>(156,691)</b>	<b>898,612</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500</b>	<b>2,333</b>	<b>12,967</b>	<b>555.7%</b>	<b>(10,634)</b>	<b>10,800</b>	<b>7,200</b>	<b>0</b>	<b>1,977</b>	<b>27.5%</b>	<b>5,223</b>	<b>(10,990)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	575,667	0	11,267	2.0%	564,400	11,267
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>863,500</b>	<b>575,667</b>	<b>0</b>	<b>11,267</b>	<b>2.0%</b>	<b>564,400</b>	<b>11,267</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	56	0.0%	(56)	56
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0.0%</b>	<b>(56)</b>	<b>56</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,500</b>	<b>2,333</b>	<b>12,967</b>	<b>555.7%</b>	<b>(10,634)</b>	<b>874,300</b>	<b>582,867</b>	<b>0</b>	<b>13,299</b>	<b>2.3%</b>	<b>569,567</b>	<b>332</b>

Metro Government of Nashville  
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Emergency Communications Center  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,492,200	5,661,467	4,678,411	82.6%	983,056	9,107,700	6,071,800	560,055	4,916,519	81.0%	1,155,281	238,108
Overtime	500,000	333,333	315,444	94.6%	17,889	500,000	333,333	19,243	230,817	69.2%	102,517	(84,627)
All Other Salary Codes	173,000	115,333	1,261,022	1093.4%	(1,145,688)	214,500	143,000	114,992	1,270,203	888.3%	(1,127,203)	9,182
<b>Total Salaries</b>	<b>9,165,200</b>	<b>6,110,133</b>	<b>6,254,877</b>	<b>102.4%</b>	<b>(144,743)</b>	<b>9,822,200</b>	<b>6,548,133</b>	<b>694,290</b>	<b>6,417,539</b>	<b>98.0%</b>	<b>130,594</b>	<b>162,662</b>
<b>Fringes</b>	<b>3,622,800</b>	<b>2,415,200</b>	<b>2,656,106</b>	<b>110.0%</b>	<b>(240,906)</b>	<b>3,612,700</b>	<b>2,408,467</b>	<b>288,830</b>	<b>2,546,638</b>	<b>105.7%</b>	<b>(138,171)</b>	<b>(109,469)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	186	1,487	0.0%	(1,487)	1,487
Professional & Purchased Services	50,200	33,467	19,673	58.8%	13,793	50,200	33,467	1,112	21,066	62.9%	12,401	1,392
Travel, Tuition & Dues	85,400	56,933	50,708	89.1%	6,226	85,400	56,933	11,437	55,916	98.2%	1,017	5,208
Communications	90,700	60,467	110,702	183.1%	(50,235)	90,700	60,467	13,538	110,502	182.7%	(50,035)	(200)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	137,333	137,331	100.0%	3	260,900	173,933	21,567	179,349	103.1%	(5,416)	42,019
All Other Expenses	224,400	149,600	96,527	64.5%	53,073	224,400	149,600	18,237	111,049	74.2%	38,551	14,521
<b>Total Other Expenses</b>	<b>656,700</b>	<b>437,800</b>	<b>414,941</b>	<b>94.8%</b>	<b>22,859</b>	<b>711,600</b>	<b>474,400</b>	<b>66,076</b>	<b>479,369</b>	<b>101.0%</b>	<b>(4,969)</b>	<b>64,428</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,444,700</b>	<b>8,963,133</b>	<b>9,325,924</b>	<b>104.0%</b>	<b>(362,791)</b>	<b>14,146,500</b>	<b>9,431,000</b>	<b>1,049,196</b>	<b>9,443,546</b>	<b>100.1%</b>	<b>(12,546)</b>	<b>117,622</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	314,200	234,818	74.7%	79,382	471,300	314,200	34,070	255,357	81.3%	58,843	20,539
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>314,200</b>	<b>234,818</b>	<b>74.7%</b>	<b>79,382</b>	<b>471,300</b>	<b>314,200</b>	<b>34,070</b>	<b>255,357</b>	<b>81.3%</b>	<b>58,843</b>	<b>20,539</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	80	0.0%	(80)	0	0	16	46	0.0%	(46)	(34)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0.0%</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>46</b>	<b>0.0%</b>	<b>(46)</b>	<b>(34)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>314,200</b>	<b>234,898</b>	<b>74.8%</b>	<b>79,302</b>	<b>471,300</b>	<b>314,200</b>	<b>34,085</b>	<b>255,402</b>	<b>81.3%</b>	<b>58,798</b>	<b>20,504</b>

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Finance  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,231,400	3,487,600	2,696,171	77.3%	791,429	5,642,000	3,761,333	352,028	3,014,478	80.1%	746,855	318,308
Overtime	2,300	1,533	1,227	80.0%	306	2,300	1,533	0	1,147	74.8%	386	(80)
All Other Salary Codes	50,800	33,867	554,541	1637.4%	(520,675)	50,800	33,867	51,517	568,740	1679.3%	(534,873)	14,198
<b>Total Salaries</b>	<b>5,284,500</b>	<b>3,523,000</b>	<b>3,251,939</b>	<b>92.3%</b>	<b>271,061</b>	<b>5,695,100</b>	<b>3,796,733</b>	<b>403,545</b>	<b>3,584,365</b>	<b>94.4%</b>	<b>212,368</b>	<b>332,426</b>
<b>Fringes</b>	<b>1,843,800</b>	<b>1,229,200</b>	<b>1,269,303</b>	<b>103.3%</b>	<b>(40,103)</b>	<b>1,838,800</b>	<b>1,225,867</b>	<b>155,184</b>	<b>1,303,797</b>	<b>106.4%</b>	<b>(77,931)</b>	<b>34,494</b>
<b>Other Expenses:</b>												
Utilities	0	0	123	0.0%	(123)	0	0	38	327	0.0%	(327)	204
Professional & Purchased Services	76,400	50,933	25,353	49.8%	25,581	76,400	50,933	12,345	15,920	31.3%	35,014	(9,433)
Travel, Tuition & Dues	5,400	3,600	16,740	465.0%	(13,140)	14,600	9,733	2,300	10,530	108.2%	(797)	(6,210)
Communications	87,500	58,333	28,386	48.7%	29,947	74,700	49,800	3,693	30,039	60.3%	19,761	1,653
Repairs & Maintenance Services	8,300	5,533	598	10.8%	4,935	7,600	5,067	209	209	4.1%	4,858	(389)
Internal Service Fees	184,600	123,067	123,048	100.0%	19	241,900	161,267	20,158	161,266	100.0%	0	38,218
All Other Expenses	192,300	128,200	119,005	92.8%	9,195	196,600	131,067	3,533	117,713	89.8%	13,353	(1,291)
<b>Total Other Expenses</b>	<b>554,500</b>	<b>369,667</b>	<b>313,253</b>	<b>84.7%</b>	<b>56,414</b>	<b>611,800</b>	<b>407,867</b>	<b>42,276</b>	<b>336,005</b>	<b>82.4%</b>	<b>71,862</b>	<b>22,752</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,682,800</b>	<b>5,121,867</b>	<b>4,834,495</b>	<b>94.4%</b>	<b>287,372</b>	<b>8,145,700</b>	<b>5,430,467</b>	<b>601,006</b>	<b>5,224,167</b>	<b>96.2%</b>	<b>206,300</b>	<b>389,672</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	27,546,500	18,364,333	12,976,991	70.7%	5,387,343	28,957,500	19,305,000	1,821,352	13,903,780	72.0%	5,401,220	926,789
Overtime	2,462,900	1,641,933	1,039,191	63.3%	602,743	2,462,900	1,641,933	92,516	1,132,194	69.0%	509,740	93,003
All Other Salary Codes	651,400	434,267	5,004,624	1152.4%	(4,570,357)	651,400	434,267	537,840	5,125,484	1180.3%	(4,691,217)	120,860
<b>Total Salaries</b>	<b>30,660,800</b>	<b>20,440,533</b>	<b>19,020,806</b>	<b>93.1%</b>	<b>1,419,728</b>	<b>32,071,800</b>	<b>21,381,200</b>	<b>2,451,708</b>	<b>20,161,457</b>	<b>94.3%</b>	<b>1,219,743</b>	<b>1,140,652</b>
<b>Fringes</b>	<b>11,397,200</b>	<b>7,598,133</b>	<b>8,051,643</b>	<b>106.0%</b>	<b>(453,509)</b>	<b>11,083,400</b>	<b>7,388,933</b>	<b>1,007,283</b>	<b>7,951,982</b>	<b>107.6%</b>	<b>(563,049)</b>	<b>(99,660)</b>
<b>Other Expenses:</b>												
Utilities	947,500	631,667	598,304	94.7%	33,363	951,700	634,467	94,915	520,699	82.1%	113,767	(77,604)
Professional & Purchased Services	1,047,600	698,400	543,050	77.8%	155,350	1,088,000	725,333	11,097	377,684	52.1%	347,649	(165,366)
Travel, Tuition & Dues	34,400	22,933	20,087	87.6%	2,847	34,700	23,133	2,318	13,830	59.8%	9,304	(6,257)
Communications	278,000	185,333	112,053	60.5%	73,280	285,800	190,533	16,388	117,297	61.6%	73,236	5,244
Repairs & Maintenance Services	211,000	140,667	112,353	79.9%	28,314	211,000	140,667	25,420	222,596	158.2%	(81,929)	110,243
Internal Service Fees	2,146,700	1,431,133	1,431,128	100.0%	5	2,306,900	1,537,933	190,352	1,522,259	99.0%	15,675	91,131
All Other Expenses	1,889,600	1,259,733	1,495,000	118.7%	(235,267)	1,911,900	1,274,600	108,011	1,417,079	111.2%	(142,479)	(77,921)
<b>Total Other Expenses</b>	<b>6,554,800</b>	<b>4,369,867</b>	<b>4,311,974</b>	<b>98.7%</b>	<b>57,893</b>	<b>6,790,000</b>	<b>4,526,667</b>	<b>448,502</b>	<b>4,191,444</b>	<b>92.6%</b>	<b>335,223</b>	<b>(120,530)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,612,800</b>	<b>32,408,533</b>	<b>31,384,422</b>	<b>96.8%</b>	<b>1,024,112</b>	<b>49,945,200</b>	<b>33,296,800</b>	<b>3,907,493</b>	<b>32,304,883</b>	<b>97.0%</b>	<b>991,917</b>	<b>920,461</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,280,200</b>	<b>6,186,800</b>	<b>3,943,318</b>	<b>63.7%</b>	<b>2,243,482</b>	<b>8,100,100</b>	<b>5,400,067</b>	<b>636,929</b>	<b>3,088,319</b>	<b>57.2%</b>	<b>2,311,747</b>	<b>(854,998)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	4,170	0.0%	(4,170)	0	0	31,383	725,020	0.0%	(725,020)	720,850
Fed Through Other Pass-Through	3,800,000	2,533,333	2,858,449	112.8%	(325,116)	5,300,000	3,533,333	375,151	2,805,863	79.4%	727,471	(52,587)
State Direct	88,000	58,667	0	0.0%	58,667	88,000	58,667	0	0	0.0%	58,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,888,000</b>	<b>2,592,000</b>	<b>2,862,620</b>	<b>110.4%</b>	<b>(270,620)</b>	<b>5,388,000</b>	<b>3,592,000</b>	<b>406,534</b>	<b>3,530,883</b>	<b>98.3%</b>	<b>61,117</b>	<b>668,263</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	67	5,063	7595.1%	(4,997)	300	200	1	312	156.2%	(112)	(4,751)
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>5,063</b>	<b>7595.1%</b>	<b>(4,997)</b>	<b>300</b>	<b>200</b>	<b>1</b>	<b>312</b>	<b>156.2%</b>	<b>(112)</b>	<b>(4,751)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,168,300</b>	<b>8,778,867</b>	<b>6,811,001</b>	<b>77.6%</b>	<b>1,967,866</b>	<b>13,488,400</b>	<b>8,992,267</b>	<b>1,043,464</b>	<b>6,619,514</b>	<b>73.6%</b>	<b>2,372,752</b>	<b>(191,486)</b>

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Fire  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,875,300	27,916,867	19,800,833	70.9%	8,116,034	43,990,700	29,327,133	2,568,609	20,351,532	69.4%	8,975,601	550,699
Overtime	1,056,700	704,467	818,224	116.1%	(113,757)	1,056,700	704,467	66,214	845,643	120.0%	(141,176)	27,419
All Other Salary Codes	1,320,500	880,333	7,739,952	879.2%	(6,859,619)	1,320,500	880,333	983,180	8,604,028	977.4%	(7,723,694)	864,076
<b>Total Salaries</b>	<b>44,252,500</b>	<b>29,501,667</b>	<b>28,359,009</b>	<b>96.1%</b>	<b>1,142,657</b>	<b>46,367,900</b>	<b>30,911,933</b>	<b>3,618,003</b>	<b>29,801,203</b>	<b>96.4%</b>	<b>1,110,731</b>	<b>1,442,194</b>
<b>Fringes</b>	<b>18,261,000</b>	<b>12,174,000</b>	<b>12,527,732</b>	<b>102.9%</b>	<b>(353,732)</b>	<b>17,794,900</b>	<b>11,863,267</b>	<b>1,548,142</b>	<b>12,337,925</b>	<b>104.0%</b>	<b>(474,658)</b>	<b>(189,808)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	4,700	3,133	1,973	63.0%	1,160	2,700	1,800	30	1,000	55.6%	800	(973)
Communications	131,700	87,800	78,137	89.0%	9,663	130,700	87,133	7,051	56,051	64.3%	31,083	(22,087)
Repairs & Maintenance Services	45,100	30,067	1,525	5.1%	28,542	20,100	13,400	7,353	9,987	74.5%	3,413	8,462
Internal Service Fees	2,524,300	1,682,867	1,682,867	100.0%	0	2,952,800	1,968,533	243,018	1,942,848	98.7%	25,685	259,981
All Other Expenses	622,800	415,200	334,551	80.6%	80,649	650,800	433,867	71,233	325,439	75.0%	108,428	(9,112)
<b>Total Other Expenses</b>	<b>3,328,800</b>	<b>2,219,200</b>	<b>2,099,053</b>	<b>94.6%</b>	<b>120,147</b>	<b>3,757,300</b>	<b>2,504,867</b>	<b>328,685</b>	<b>2,335,325</b>	<b>93.2%</b>	<b>169,542</b>	<b>236,272</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,842,300</b>	<b>43,894,867</b>	<b>42,985,794</b>	<b>97.9%</b>	<b>909,072</b>	<b>67,920,100</b>	<b>45,280,067</b>	<b>5,494,830</b>	<b>44,474,453</b>	<b>98.2%</b>	<b>805,614</b>	<b>1,488,658</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>60,000</b>	<b>40,000</b>	<b>69,500</b>	<b>173.8%</b>	<b>(29,500)</b>	<b>90,000</b>	<b>60,000</b>	<b>8,625</b>	<b>73,142</b>	<b>121.9%</b>	<b>(13,142)</b>	<b>3,642</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	266,667	0	0.0%	266,667	400,000	266,667	0	0	0.0%	266,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>400,000</b>	<b>266,667</b>	<b>0</b>	<b>0.0%</b>	<b>266,667</b>	<b>400,000</b>	<b>266,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>266,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>460,000</b>	<b>306,667</b>	<b>69,500</b>	<b>22.7%</b>	<b>237,167</b>	<b>490,000</b>	<b>326,667</b>	<b>8,625</b>	<b>73,142</b>	<b>22.4%</b>	<b>253,525</b>	<b>3,642</b>

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General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,447,600	1,631,733	1,231,561	75.5%	400,172	2,556,400	1,704,267	141,651	1,216,173	71.4%	488,094	(15,388)
Overtime	5,000	3,333	2,473	74.2%	860	5,000	3,333	948	4,761	142.8%	(1,428)	2,288
All Other Salary Codes	193,000	128,667	245,732	191.0%	(117,066)	193,000	128,667	15,925	265,557	206.4%	(136,891)	19,825
<b>Total Salaries</b>	<b>2,645,600</b>	<b>1,763,733</b>	<b>1,479,766</b>	<b>83.9%</b>	<b>283,967</b>	<b>2,754,400</b>	<b>1,836,267</b>	<b>158,524</b>	<b>1,486,491</b>	<b>81.0%</b>	<b>349,775</b>	<b>6,725</b>
<b>Fringes</b>	<b>1,135,500</b>	<b>757,000</b>	<b>641,320</b>	<b>84.7%</b>	<b>115,680</b>	<b>1,112,800</b>	<b>741,867</b>	<b>63,845</b>	<b>570,344</b>	<b>76.9%</b>	<b>171,523</b>	<b>(70,976)</b>
<b>Other Expenses:</b>												
Utilities	9,099,800	6,066,533	5,735,435	94.5%	331,099	8,087,200	5,391,467	526,360	5,233,074	97.1%	158,393	(502,360)
Professional & Purchased Services	4,825,100	3,216,733	3,984,871	123.9%	(768,137)	5,751,700	3,834,467	560,716	3,910,087	102.0%	(75,620)	(74,784)
Travel, Tuition & Dues	7,600	5,067	6,531	128.9%	(1,465)	9,900	6,600	3,805	11,104	168.2%	(4,504)	4,573
Communications	779,000	519,333	522,924	100.7%	(3,591)	800,900	533,933	14,616	368,810	69.1%	165,124	(154,114)
Repairs & Maintenance Services	3,452,500	2,301,667	1,883,050	81.8%	418,617	3,597,400	2,398,267	693,338	2,303,725	96.1%	94,542	420,674
Internal Service Fees	727,500	485,000	275,240	56.8%	209,760	312,400	208,267	25,781	206,072	98.9%	2,195	(69,168)
All Other Expenses	587,100	391,400	467,222	119.4%	(75,822)	669,800	446,533	66,480	525,836	117.8%	(79,303)	58,614
<b>Total Other Expenses</b>	<b>19,478,600</b>	<b>12,985,733</b>	<b>12,875,272</b>	<b>99.1%</b>	<b>110,461</b>	<b>19,229,300</b>	<b>12,819,533</b>	<b>1,891,097</b>	<b>12,558,708</b>	<b>98.0%</b>	<b>260,826</b>	<b>(316,565)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,259,700</b>	<b>15,506,467</b>	<b>14,996,358</b>	<b>96.7%</b>	<b>510,108</b>	<b>23,096,500</b>	<b>15,397,667</b>	<b>2,113,466</b>	<b>14,615,543</b>	<b>94.9%</b>	<b>782,124</b>	<b>(380,815)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>931,600</b>	<b>621,067</b>	<b>503,372</b>	<b>81.0%</b>	<b>117,694</b>	<b>808,900</b>	<b>539,267</b>	<b>67,742</b>	<b>510,722</b>	<b>94.7%</b>	<b>28,545</b>	<b>7,349</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	350	0.0%	(350)	0	0	40	422	0.0%	(422)	72
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>(350)</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>422</b>	<b>0.0%</b>	<b>(422)</b>	<b>72</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>931,600</b>	<b>621,067</b>	<b>503,722</b>	<b>81.1%</b>	<b>117,344</b>	<b>808,900</b>	<b>539,267</b>	<b>67,782</b>	<b>511,144</b>	<b>94.8%</b>	<b>28,123</b>	<b>7,421</b>

Metro Government of Nashville  
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General Sessions Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,141,300	4,760,867	4,826,950	101.4%	(66,083)	7,447,500	4,965,000	550,675	5,056,421	101.8%	(91,421)	229,471
Overtime	600	400	0	0.0%	400	600	400	0	475	118.7%	(75)	475
All Other Salary Codes	140,400	93,600	91,868	98.1%	1,732	144,700	96,467	72	57,041	59.1%	39,426	(34,827)
<b>Total Salaries</b>	<b>7,282,300</b>	<b>4,854,867</b>	<b>4,918,818</b>	<b>101.3%</b>	<b>(63,951)</b>	<b>7,592,800</b>	<b>5,061,867</b>	<b>550,747</b>	<b>5,113,936</b>	<b>101.0%</b>	<b>(52,069)</b>	<b>195,118</b>
<b>Fringes</b>	<b>2,736,600</b>	<b>1,824,400</b>	<b>1,896,801</b>	<b>104.0%</b>	<b>(72,401)</b>	<b>2,599,800</b>	<b>1,733,200</b>	<b>217,299</b>	<b>1,915,567</b>	<b>110.5%</b>	<b>(182,367)</b>	<b>18,766</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	126	846	0.0%	(846)	846
Professional & Purchased Services	10,900	7,267	7,608	104.7%	(342)	10,900	7,267	(7,167)	8,903	122.5%	(1,636)	1,295
Travel, Tuition & Dues	9,400	6,267	7,996	127.6%	(1,730)	9,400	6,267	437	6,767	108.0%	(500)	(1,230)
Communications	68,700	45,800	43,884	95.8%	1,916	68,700	45,800	6,243	45,289	98.9%	511	1,405
Repairs & Maintenance Services	1,000	667	2,366	354.9%	(1,699)	1,000	667	180	1,084	162.7%	(418)	(1,281)
Internal Service Fees	101,400	67,600	67,592	100.0%	8	143,300	95,533	11,898	95,316	99.8%	217	27,724
All Other Expenses	244,600	163,067	234,781	144.0%	(71,714)	244,600	163,067	17,553	258,445	158.5%	(95,379)	23,665
<b>Total Other Expenses</b>	<b>436,000</b>	<b>290,667</b>	<b>364,228</b>	<b>125.3%</b>	<b>(73,561)</b>	<b>477,900</b>	<b>318,600</b>	<b>29,270</b>	<b>416,651</b>	<b>130.8%</b>	<b>(98,051)</b>	<b>52,424</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,454,900</b>	<b>6,969,933</b>	<b>7,179,847</b>	<b>103.0%</b>	<b>(209,913)</b>	<b>10,670,500</b>	<b>7,113,667</b>	<b>797,316</b>	<b>7,446,155</b>	<b>104.7%</b>	<b>(332,488)</b>	<b>266,308</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	2,322,733	2,240,405	96.5%	82,328	3,482,500	2,321,667	305,148	2,210,748	95.2%	110,918	(29,657)
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	1	21	0.0%	(21)	28
<b>Total Other Revenue</b>	<b>3,484,100</b>	<b>2,322,733</b>	<b>2,240,399</b>	<b>96.5%</b>	<b>82,335</b>	<b>3,482,500</b>	<b>2,321,667</b>	<b>305,149</b>	<b>2,210,769</b>	<b>95.2%</b>	<b>110,897</b>	<b>(29,629)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,484,100</b>	<b>2,322,733</b>	<b>2,240,399</b>	<b>96.5%</b>	<b>82,335</b>	<b>3,482,500</b>	<b>2,321,667</b>	<b>305,149</b>	<b>2,210,769</b>	<b>95.2%</b>	<b>110,897</b>	<b>(29,629)</b>

Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,505,500	7,003,667	6,981,546	99.7%	22,121	11,140,700	7,427,133	733,279	6,544,904	88.1%	882,230	(436,642)
Overtime	15,000	10,000	35,290	352.9%	(25,290)	15,000	10,000	5,103	46,012	460.1%	(36,012)	10,722
All Other Salary Codes	93,100	62,067	201,287	324.3%	(139,220)	90,700	60,467	3,087	153,812	254.4%	(93,345)	(47,475)
<b>Total Salaries</b>	<b>10,613,600</b>	<b>7,075,733</b>	<b>7,218,123</b>	<b>102.0%</b>	<b>(142,389)</b>	<b>11,246,400</b>	<b>7,497,600</b>	<b>741,469</b>	<b>6,744,728</b>	<b>90.0%</b>	<b>752,872</b>	<b>(473,395)</b>
<b>Fringes</b>	<b>4,347,000</b>	<b>2,898,000</b>	<b>3,134,419</b>	<b>108.2%</b>	<b>(236,419)</b>	<b>4,238,400</b>	<b>2,825,600</b>	<b>317,545</b>	<b>2,721,427</b>	<b>96.3%</b>	<b>104,173</b>	<b>(412,992)</b>
<b>Other Expenses:</b>												
Utilities	270,500	180,333	180,084	99.9%	249	259,100	172,733	23,300	129,065	74.7%	43,668	(51,019)
Professional & Purchased Services	707,600	471,733	561,908	119.1%	(90,175)	926,500	617,667	88,745	601,755	97.4%	15,911	39,847
Travel, Tuition & Dues	131,600	87,733	83,151	94.8%	4,582	148,800	99,200	10,502	87,234	87.9%	11,966	4,083
Communications	259,000	172,667	164,270	95.1%	8,396	244,900	163,267	13,408	138,521	84.8%	24,746	(25,750)
Repairs & Maintenance Services	180,100	120,067	99,375	82.8%	20,691	171,300	114,200	14,235	94,661	82.9%	19,539	(4,715)
Internal Service Fees	821,900	547,933	547,861	100.0%	72	1,037,000	691,333	86,933	696,772	100.8%	(5,438)	148,910
All Other Expenses	1,095,400	730,267	784,735	107.5%	(54,468)	993,600	662,400	64,608	699,127	105.5%	(36,727)	(85,607)
<b>Total Other Expenses</b>	<b>3,466,100</b>	<b>2,310,733</b>	<b>2,421,386</b>	<b>104.8%</b>	<b>(110,653)</b>	<b>3,781,200</b>	<b>2,520,800</b>	<b>301,733</b>	<b>2,447,135</b>	<b>97.1%</b>	<b>73,665</b>	<b>25,749</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>88,267</b>	<b>101,576</b>	<b>115.1%</b>	<b>(13,309)</b>	<b>132,400</b>	<b>88,267</b>	<b>0</b>	<b>107,384</b>	<b>121.7%</b>	<b>(19,117)</b>	<b>5,808</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,559,100</b>	<b>12,372,733</b>	<b>12,875,503</b>	<b>104.1%</b>	<b>(502,770)</b>	<b>19,398,400</b>	<b>12,932,267</b>	<b>1,360,747</b>	<b>12,020,674</b>	<b>93.0%</b>	<b>911,593</b>	<b>(854,829)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,696,100</b>	<b>2,464,067</b>	<b>2,114,340</b>	<b>85.8%</b>	<b>349,726</b>	<b>3,711,000</b>	<b>2,474,000</b>	<b>308,220</b>	<b>2,964,261</b>	<b>119.8%</b>	<b>(490,261)</b>	<b>849,921</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	335,600	408,614	121.8%	(73,014)	643,400	428,933	38,637	436,689	101.8%	(7,756)	28,075
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>335,600</b>	<b>408,614</b>	<b>121.8%</b>	<b>(73,014)</b>	<b>643,400</b>	<b>428,933</b>	<b>38,637</b>	<b>436,689</b>	<b>101.8%</b>	<b>(7,756)</b>	<b>28,075</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	395,533	386,515	97.7%	9,018	817,300	544,867	58,191	480,084	88.1%	64,783	93,569
Fines, Forfeits & Penalties	33,500	22,333	13,176	59.0%	9,157	33,000	22,000	705	24,820	112.8%	(2,820)	11,644
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	166,667	130,950	78.6%	35,716	0	0	17,127	33,783	0.0%	(33,783)	(97,167)
<b>Total Other Revenue</b>	<b>876,800</b>	<b>584,533</b>	<b>530,642</b>	<b>90.8%</b>	<b>53,891</b>	<b>850,300</b>	<b>566,867</b>	<b>76,023</b>	<b>538,687</b>	<b>95.0%</b>	<b>28,179</b>	<b>8,046</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,076,300</b>	<b>3,384,200</b>	<b>3,053,596</b>	<b>90.2%</b>	<b>330,604</b>	<b>5,204,700</b>	<b>3,469,800</b>	<b>422,880</b>	<b>3,939,638</b>	<b>113.5%</b>	<b>(469,838)</b>	<b>886,042</b>

Metro Government of Nashville  
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Historical Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	432,800	288,533	290,264	100.6%	(1,731)	510,400	340,267	39,983	330,379	97.1%	9,888	40,115
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	29,867	30,419	101.8%	(552)	53,300	35,533	2,921	41,573	117.0%	(6,040)	11,154
<b>Total Salaries</b>	<b>477,600</b>	<b>318,400</b>	<b>320,683</b>	<b>100.7%</b>	<b>(2,283)</b>	<b>563,700</b>	<b>375,800</b>	<b>42,904</b>	<b>371,952</b>	<b>99.0%</b>	<b>3,848</b>	<b>51,269</b>
<b>Fringes</b>	<b>195,800</b>	<b>130,533</b>	<b>134,705</b>	<b>103.2%</b>	<b>(4,171)</b>	<b>205,700</b>	<b>137,133</b>	<b>17,578</b>	<b>147,210</b>	<b>107.3%</b>	<b>(10,077)</b>	<b>12,505</b>
<b>Other Expenses:</b>												
Utilities	7,200	4,800	4,504	93.8%	296	6,900	4,600	808	3,217	69.9%	1,383	(1,287)
Professional & Purchased Services	3,100	2,067	1,267	61.3%	800	1,000	667	0	506	75.8%	161	(762)
Travel, Tuition & Dues	6,400	4,267	3,338	78.2%	929	9,300	6,200	71	6,264	101.0%	(64)	2,926
Communications	19,400	12,933	15,403	119.1%	(2,470)	11,800	7,867	1,097	9,260	117.7%	(1,393)	(6,143)
Repairs & Maintenance Services	300	200	107	53.5%	93	400	267	0	9	3.4%	258	(98)
Internal Service Fees	25,300	16,867	16,864	100.0%	3	31,500	21,000	2,625	21,000	100.0%	0	4,136
All Other Expenses	5,900	3,933	2,734	69.5%	1,199	7,000	4,667	546	3,939	84.4%	728	1,205
<b>Total Other Expenses</b>	<b>67,600</b>	<b>45,067</b>	<b>44,217</b>	<b>98.1%</b>	<b>849</b>	<b>67,900</b>	<b>45,267</b>	<b>5,147</b>	<b>44,195</b>	<b>97.6%</b>	<b>1,072</b>	<b>(23)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>741,000</b>	<b>494,000</b>	<b>499,605</b>	<b>101.1%</b>	<b>(5,605)</b>	<b>837,300</b>	<b>558,200</b>	<b>65,628</b>	<b>563,357</b>	<b>100.9%</b>	<b>(5,157)</b>	<b>63,752</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Human 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	205,700	137,133	136,605	99.6%	528	242,000	161,333	18,236	144,260	89.4%	17,074	7,655
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,267	0.0%	(10,267)	0	0	0	6,581	0.0%	(6,581)	(3,686)
<b>Total Salaries</b>	<b>205,700</b>	<b>137,133</b>	<b>146,872</b>	<b>107.1%</b>	<b>(9,739)</b>	<b>242,000</b>	<b>161,333</b>	<b>18,236</b>	<b>150,841</b>	<b>93.5%</b>	<b>10,492</b>	<b>3,969</b>
<b>Fringes</b>	<b>65,300</b>	<b>43,533</b>	<b>45,144</b>	<b>103.7%</b>	<b>(1,611)</b>	<b>62,400</b>	<b>41,600</b>	<b>5,795</b>	<b>41,640</b>	<b>100.1%</b>	<b>(40)</b>	<b>(3,504)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	10,400	1,487	14.3%	8,913	35,600	23,733	1,590	3,066	12.9%	20,667	1,579
Travel, Tuition & Dues	5,500	3,667	5,264	143.6%	(1,597)	5,500	3,667	397	2,717	74.1%	949	(2,546)
Communications	21,100	14,067	8,820	62.7%	5,246	21,100	14,067	752	7,986	56.8%	6,080	(834)
Repairs & Maintenance Services	1,300	867	0	0.0%	867	1,300	867	0	1,438	166.0%	(572)	1,438
Internal Service Fees	11,100	7,400	7,392	99.9%	8	19,000	12,667	1,583	12,667	100.0%	0	5,275
All Other Expenses	47,000	31,333	25,598	81.7%	5,735	47,000	31,333	3,245	30,259	96.6%	1,074	4,661
<b>Total Other Expenses</b>	<b>101,600</b>	<b>67,733</b>	<b>48,561</b>	<b>71.7%</b>	<b>19,173</b>	<b>129,500</b>	<b>86,333</b>	<b>7,568</b>	<b>58,134</b>	<b>67.3%</b>	<b>28,199</b>	<b>9,573</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>372,600</b>	<b>248,400</b>	<b>240,577</b>	<b>96.9%</b>	<b>7,823</b>	<b>433,900</b>	<b>289,267</b>	<b>31,598</b>	<b>250,615</b>	<b>86.6%</b>	<b>38,652</b>	<b>10,038</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Human Resources  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,316,900	1,544,600	1,213,175	78.5%	331,425	2,577,900	1,718,600	148,985	1,307,801	76.1%	410,799	94,627
Overtime	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
All Other Salary Codes	33,100	22,067	252,139	1142.6%	(230,072)	33,100	22,067	23,882	304,394	1379.4%	(282,327)	52,255
<b>Total Salaries</b>	<b>2,350,500</b>	<b>1,567,000</b>	<b>1,465,314</b>	<b>93.5%</b>	<b>101,686</b>	<b>2,611,500</b>	<b>1,741,000</b>	<b>172,867</b>	<b>1,612,195</b>	<b>92.6%</b>	<b>128,805</b>	<b>146,882</b>
<b>Fringes</b>	<b>791,800</b>	<b>527,867</b>	<b>598,139</b>	<b>113.3%</b>	<b>(70,272)</b>	<b>830,700</b>	<b>553,800</b>	<b>71,681</b>	<b>629,571</b>	<b>113.7%</b>	<b>(75,771)</b>	<b>31,432</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	401,200	270,769	67.5%	130,431	628,100	418,733	58,368	278,673	66.6%	140,060	7,905
Travel, Tuition & Dues	6,000	4,000	4,353	108.8%	(353)	10,500	7,000	1,141	9,625	137.5%	(2,625)	5,272
Communications	77,300	51,533	65,991	128.1%	(14,457)	83,800	55,867	2,638	61,128	109.4%	(5,261)	(4,863)
Repairs & Maintenance Services	3,500	2,333	1,125	48.2%	1,208	3,500	2,333	0	230	9.9%	2,103	(895)
Internal Service Fees	195,700	130,467	130,464	100.0%	3	207,100	138,067	17,258	138,067	100.0%	0	7,603
All Other Expenses	387,600	258,400	281,089	108.8%	(22,689)	414,900	276,600	24,388	281,741	101.9%	(5,141)	652
<b>Total Other Expenses</b>	<b>1,271,900</b>	<b>847,933</b>	<b>753,790</b>	<b>88.9%</b>	<b>94,143</b>	<b>1,347,900</b>	<b>898,600</b>	<b>103,794</b>	<b>769,463</b>	<b>85.6%</b>	<b>129,137</b>	<b>15,674</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,414,200</b>	<b>2,942,800</b>	<b>2,817,242</b>	<b>95.7%</b>	<b>125,558</b>	<b>4,790,100</b>	<b>3,193,400</b>	<b>348,342</b>	<b>3,011,230</b>	<b>94.3%</b>	<b>182,170</b>	<b>193,988</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,157,800	771,867	651,633	84.4%	120,234	1,228,400	818,933	70,648	611,233	74.6%	207,700	(40,400)
Overtime	0	0	764	0.0%	(764)	0	0	182	1,724	0.0%	(1,724)	959
All Other Salary Codes	7,400	4,933	126,343	2561.0%	(121,409)	7,400	4,933	6,895	140,389	2845.7%	(135,456)	14,046
<b>Total Salaries</b>	<b>1,165,200</b>	<b>776,800</b>	<b>778,740</b>	<b>100.2%</b>	<b>(1,940)</b>	<b>1,235,800</b>	<b>823,867</b>	<b>77,725</b>	<b>753,346</b>	<b>91.4%</b>	<b>70,521</b>	<b>(25,394)</b>
<b>Fringes</b>	<b>416,700</b>	<b>277,800</b>	<b>294,968</b>	<b>106.2%</b>	<b>(17,168)</b>	<b>408,400</b>	<b>272,267</b>	<b>28,473</b>	<b>264,239</b>	<b>97.1%</b>	<b>8,027</b>	<b>(30,729)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	12,467	11,466	92.0%	1,001	64,000	42,667	6,925	116,090	272.1%	(73,424)	104,625
Travel, Tuition & Dues	100	67	27	40.1%	40	100	67	0	0	0.0%	67	(27)
Communications	13,900	9,267	8,092	87.3%	1,174	14,400	9,600	1,036	7,907	82.4%	1,693	(185)
Repairs & Maintenance Services	2,200	1,467	2,754	187.8%	(1,287)	7,200	4,800	0	1,725	35.9%	3,075	(1,029)
Internal Service Fees	59,700	39,800	39,792	100.0%	8	66,600	44,400	5,550	44,400	100.0%	0	4,608
All Other Expenses	10,800	7,200	2,518	35.0%	4,682	10,300	6,867	1,259	5,805	84.5%	1,062	3,287
<b>Total Other Expenses</b>	<b>105,400</b>	<b>70,267</b>	<b>64,648</b>	<b>92.0%</b>	<b>5,618</b>	<b>162,600</b>	<b>108,400</b>	<b>14,769</b>	<b>175,927</b>	<b>162.3%</b>	<b>(67,527)</b>	<b>111,279</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,687,300</b>	<b>1,124,867</b>	<b>1,138,356</b>	<b>101.2%</b>	<b>(13,489)</b>	<b>1,806,800</b>	<b>1,204,533</b>	<b>120,968</b>	<b>1,193,512</b>	<b>99.1%</b>	<b>11,021</b>	<b>55,156</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>67</b>	<b>66</b>	<b>99.0%</b>	<b>1</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>37</b>	<b>55.5%</b>	<b>30</b>	<b>(29)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>67</b>	<b>66</b>	<b>99.0%</b>	<b>1</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>37</b>	<b>55.5%</b>	<b>30</b>	<b>(29)</b>

Metro Government of Nashville  
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Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,800	417,200	350,133	83.9%	67,067	664,100	442,733	43,067	366,617	82.8%	76,116	16,484
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	60,867	67,826	111.4%	(6,959)	91,300	60,867	6,270	55,695	91.5%	5,171	(12,131)
<b>Total Salaries</b>	<b>717,100</b>	<b>478,067</b>	<b>417,959</b>	<b>87.4%</b>	<b>60,108</b>	<b>755,400</b>	<b>503,600</b>	<b>49,337</b>	<b>422,312</b>	<b>83.9%</b>	<b>81,288</b>	<b>4,353</b>
<b>Fringes</b>	<b>298,800</b>	<b>199,200</b>	<b>155,289</b>	<b>78.0%</b>	<b>43,911</b>	<b>294,500</b>	<b>196,333</b>	<b>17,921</b>	<b>141,492</b>	<b>72.1%</b>	<b>54,841</b>	<b>(13,797)</b>
<b>Other Expenses:</b>												
Utilities	0	0	160	0.0%	(160)	400	267	32	232	87.2%	34	73
Professional & Purchased Services	45,400	30,267	5,470	18.1%	24,797	75,400	50,267	0	12,502	24.9%	37,765	7,032
Travel, Tuition & Dues	26,700	17,800	6,644	37.3%	11,156	31,700	21,133	5,105	17,384	82.3%	3,749	10,740
Communications	10,000	6,667	2,801	42.0%	3,865	8,600	5,733	462	3,812	66.5%	1,921	1,011
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	31,900	21,267	21,256	99.9%	11	38,400	25,600	3,200	25,600	100.0%	0	4,344
All Other Expenses	84,500	56,333	37,694	66.9%	18,639	85,500	57,000	10,078	49,055	86.1%	7,945	11,361
<b>Total Other Expenses</b>	<b>199,000</b>	<b>132,667</b>	<b>74,025</b>	<b>55.8%</b>	<b>58,641</b>	<b>240,500</b>	<b>160,333</b>	<b>18,876</b>	<b>108,585</b>	<b>67.7%</b>	<b>51,748</b>	<b>34,560</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,214,900</b>	<b>809,933</b>	<b>647,274</b>	<b>79.9%</b>	<b>162,660</b>	<b>1,290,400</b>	<b>860,267</b>	<b>86,134</b>	<b>672,390</b>	<b>78.2%</b>	<b>187,877</b>	<b>25,116</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,129,500	753,000	715,627	95.0%	37,373	1,192,000	794,667	83,373	769,031	96.8%	25,635	53,405
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	83,267	81,306	97.6%	1,961	133,300	88,867	11,640	111,697	125.7%	(22,830)	30,391
<b>Total Salaries</b>	<b>1,254,400</b>	<b>836,267</b>	<b>796,932</b>	<b>95.3%</b>	<b>39,334</b>	<b>1,325,300</b>	<b>883,533</b>	<b>95,013</b>	<b>880,728</b>	<b>99.7%</b>	<b>2,805</b>	<b>83,796</b>
<b>Fringes</b>	<b>499,600</b>	<b>333,067</b>	<b>338,495</b>	<b>101.6%</b>	<b>(5,428)</b>	<b>490,600</b>	<b>327,067</b>	<b>36,845</b>	<b>315,312</b>	<b>96.4%</b>	<b>11,755</b>	<b>(23,183)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	3,333	0	0.0%	3,333	4,000	2,667	0	0	0.0%	2,667	0
Travel, Tuition & Dues	500	333	7,136	2140.9%	(6,803)	1,700	1,133	2,885	5,490	484.4%	(4,357)	(1,646)
Communications	27,000	18,000	10,271	57.1%	7,729	19,600	13,067	1,365	10,747	82.2%	2,320	475
Repairs & Maintenance Services	11,400	7,600	8,188	107.7%	(588)	15,900	10,600	777	7,369	69.5%	3,231	(819)
Internal Service Fees	147,500	98,333	98,328	100.0%	5	172,700	115,133	14,392	115,133	100.0%	0	16,805
All Other Expenses	306,300	204,200	186,066	91.1%	18,134	441,200	294,133	139,743	279,021	94.9%	15,112	92,955
<b>Total Other Expenses</b>	<b>497,700</b>	<b>331,800</b>	<b>309,989</b>	<b>93.4%</b>	<b>21,811</b>	<b>655,100</b>	<b>436,733</b>	<b>159,162</b>	<b>417,760</b>	<b>95.7%</b>	<b>18,974</b>	<b>107,771</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,251,700</b>	<b>1,501,133</b>	<b>1,445,416</b>	<b>96.3%</b>	<b>55,718</b>	<b>2,471,000</b>	<b>1,647,333</b>	<b>291,019</b>	<b>1,613,800</b>	<b>98.0%</b>	<b>33,534</b>	<b>168,384</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,579,000	3,052,667	2,591,633	84.9%	461,034	4,603,000	3,068,667	343,747	2,759,920	89.9%	308,746	168,287
Overtime	10,000	6,667	170	2.5%	6,497	9,300	6,200	0	241	3.9%	5,959	71
All Other Salary Codes	458,100	305,400	433,591	142.0%	(128,191)	419,100	279,400	30,710	448,713	160.6%	(169,313)	15,122
<b>Total Salaries</b>	<b>5,047,100</b>	<b>3,364,733</b>	<b>3,025,394</b>	<b>89.9%</b>	<b>339,339</b>	<b>5,031,400</b>	<b>3,354,267</b>	<b>374,457</b>	<b>3,208,874</b>	<b>95.7%</b>	<b>145,392</b>	<b>183,480</b>
<b>Fringes</b>	<b>1,915,900</b>	<b>1,277,267</b>	<b>1,375,102</b>	<b>107.7%</b>	<b>(97,836)</b>	<b>1,856,400</b>	<b>1,237,600</b>	<b>160,220</b>	<b>1,329,291</b>	<b>107.4%</b>	<b>(91,691)</b>	<b>(45,811)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	40	319	0.0%	(319)	319
Professional & Purchased Services	4,159,700	2,773,133	2,633,322	95.0%	139,811	3,790,700	2,527,133	360,186	2,185,337	86.5%	341,796	(447,985)
Travel, Tuition & Dues	28,800	19,200	42,905	223.5%	(23,705)	49,800	33,200	4,355	30,234	91.1%	2,966	(12,671)
Communications	75,000	50,000	50,114	100.2%	(114)	75,000	50,000	6,531	49,054	98.1%	946	(1,060)
Repairs & Maintenance Services	2,000	1,333	9,117	683.8%	(7,784)	2,000	1,333	0	6,383	478.7%	(5,050)	(2,734)
Internal Service Fees	90,500	60,333	60,299	99.9%	35	130,700	87,133	10,978	88,219	101.2%	(1,086)	27,921
All Other Expenses	74,000	49,333	40,449	82.0%	8,885	74,000	49,333	5,298	45,832	92.9%	3,501	5,384
<b>Total Other Expenses</b>	<b>4,430,000</b>	<b>2,953,333</b>	<b>2,836,205</b>	<b>96.0%</b>	<b>117,128</b>	<b>4,122,200</b>	<b>2,748,133</b>	<b>387,389</b>	<b>2,405,378</b>	<b>87.5%</b>	<b>342,755</b>	<b>(430,827)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>513,800</b>	<b>342,533</b>	<b>272,070</b>	<b>79.4%</b>	<b>70,463</b>	<b>513,800</b>	<b>342,533</b>	<b>32,616</b>	<b>270,978</b>	<b>79.1%</b>	<b>71,555</b>	<b>(1,092)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,906,800</b>	<b>7,937,867</b>	<b>7,508,772</b>	<b>94.6%</b>	<b>429,095</b>	<b>11,523,800</b>	<b>7,682,533</b>	<b>954,682</b>	<b>7,214,522</b>	<b>93.9%</b>	<b>468,011</b>	<b>(294,250)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,096</b>	<b>0.0%</b>	<b>(2,096)</b>	<b>2,096</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	289,533	397,621	137.3%	(108,087)	0	0	0	0	0.0%	0	(397,621)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	4,500	75.0%	1,500	0	0	0	0	0.0%	0	(4,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>295,533</b>	<b>402,121</b>	<b>136.1%</b>	<b>(106,587)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(402,121)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	800	830	103.8%	(30)	1,200	800	30	155	19.4%	645	(675)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(380)	0.0%	380	0	0	(114)	(754)	0.0%	754	(374)
<b>Total Other Revenue</b>	<b>1,200</b>	<b>800</b>	<b>450</b>	<b>56.2%</b>	<b>350</b>	<b>1,200</b>	<b>800</b>	<b>(84)</b>	<b>(599)</b>	<b>-74.9%</b>	<b>1,399</b>	<b>(1,049)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,500</b>	<b>296,333</b>	<b>402,571</b>	<b>135.9%</b>	<b>(106,237)</b>	<b>1,200</b>	<b>800</b>	<b>(84)</b>	<b>1,496</b>	<b>187.1%</b>	<b>(696)</b>	<b>(401,074)</b>

Metro Government of Nashville  
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As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	902,000	601,333	628,402	104.5%	(27,069)	968,300	645,533	72,661	650,197	100.7%	(4,663)	21,794
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	99,867	101,724	101.9%	(1,857)	149,800	99,867	11,887	113,226	113.4%	(13,359)	11,502
<b>Total Salaries</b>	<b>1,051,800</b>	<b>701,200</b>	<b>730,126</b>	<b>104.1%</b>	<b>(28,926)</b>	<b>1,118,100</b>	<b>745,400</b>	<b>84,548</b>	<b>763,422</b>	<b>102.4%</b>	<b>(18,022)</b>	<b>33,296</b>
<b>Fringes</b>	<b>447,000</b>	<b>298,000</b>	<b>310,319</b>	<b>104.1%</b>	<b>(12,319)</b>	<b>439,800</b>	<b>293,200</b>	<b>38,475</b>	<b>321,114</b>	<b>109.5%</b>	<b>(27,914)</b>	<b>10,795</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	159	0.0%	(159)	159
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	2,400	1,805	75.2%	595	3,600	2,400	170	620	25.8%	1,780	(1,185)
Communications	11,100	7,400	9,884	133.6%	(2,484)	11,100	7,400	1,216	8,915	120.5%	(1,515)	(968)
Repairs & Maintenance Services	3,500	2,333	0	0.0%	2,333	3,500	2,333	0	232	10.0%	2,101	232
Internal Service Fees	25,300	16,867	16,864	100.0%	3	34,500	23,000	2,875	23,000	100.0%	0	6,136
All Other Expenses	16,200	10,800	2,792	25.9%	8,008	16,200	10,800	291	10,641	98.5%	159	7,849
<b>Total Other Expenses</b>	<b>59,700</b>	<b>39,800</b>	<b>31,345</b>	<b>78.8%</b>	<b>8,455</b>	<b>68,900</b>	<b>45,933</b>	<b>4,572</b>	<b>43,568</b>	<b>94.9%</b>	<b>2,365</b>	<b>12,223</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,558,500</b>	<b>1,039,000</b>	<b>1,071,790</b>	<b>103.2%</b>	<b>(32,790)</b>	<b>1,626,800</b>	<b>1,084,533</b>	<b>127,594</b>	<b>1,128,104</b>	<b>104.0%</b>	<b>(43,571)</b>	<b>56,314</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>246,667</b>	<b>256,845</b>	<b>104.1%</b>	<b>(10,178)</b>	<b>370,000</b>	<b>246,667</b>	<b>26,788</b>	<b>235,504</b>	<b>95.5%</b>	<b>11,163</b>	<b>(21,341)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	93,333	133,434	143.0%	(40,101)	150,800	100,533	2,744	85,694	85.2%	14,840	(47,741)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>140,000</b>	<b>93,333</b>	<b>133,434</b>	<b>143.0%</b>	<b>(40,101)</b>	<b>150,800</b>	<b>100,533</b>	<b>2,744</b>	<b>85,694</b>	<b>85.2%</b>	<b>14,840</b>	<b>(47,741)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>340,000</b>	<b>390,279</b>	<b>114.8%</b>	<b>(50,279)</b>	<b>520,800</b>	<b>347,200</b>	<b>29,532</b>	<b>321,198</b>	<b>92.5%</b>	<b>26,002</b>	<b>(69,081)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,338,400	2,225,600	2,006,873	90.2%	218,727	3,631,200	2,420,800	240,125	2,179,806	90.0%	240,994	172,933
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	11,933	257,691	2159.4%	(245,758)	17,900	11,933	31,873	275,961	2312.5%	(264,028)	18,270
<b>Total Salaries</b>	<b>3,356,300</b>	<b>2,237,533</b>	<b>2,264,564</b>	<b>101.2%</b>	<b>(27,031)</b>	<b>3,649,100</b>	<b>2,432,733</b>	<b>271,998</b>	<b>2,455,767</b>	<b>100.9%</b>	<b>(23,034)</b>	<b>191,203</b>
<b>Fringes</b>	<b>1,212,100</b>	<b>808,067</b>	<b>873,628</b>	<b>108.1%</b>	<b>(65,562)</b>	<b>1,194,500</b>	<b>796,333</b>	<b>101,218</b>	<b>873,234</b>	<b>109.7%</b>	<b>(76,901)</b>	<b>(394)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	159	0.0%	(159)	159
Professional & Purchased Services	400	267	994	372.7%	(727)	500	333	0	91	27.2%	243	(903)
Travel, Tuition & Dues	17,600	11,733	9,496	80.9%	2,238	17,600	11,733	1,558	12,726	108.5%	(993)	3,231
Communications	181,400	120,933	93,214	77.1%	27,720	180,900	120,600	15,551	109,306	90.6%	11,294	16,093
Repairs & Maintenance Services	1,000	667	1,433	214.9%	(766)	1,000	667	200	494	74.1%	173	(939)
Internal Service Fees	80,800	53,867	53,853	100.0%	13	84,800	56,533	7,067	56,533	100.0%	0	2,680
All Other Expenses	409,500	273,000	256,183	93.8%	16,817	419,400	279,600	27,400	253,872	90.8%	25,728	(2,312)
<b>Total Other Expenses</b>	<b>690,700</b>	<b>460,467</b>	<b>415,172</b>	<b>90.2%</b>	<b>45,294</b>	<b>704,200</b>	<b>469,467</b>	<b>51,795</b>	<b>433,181</b>	<b>92.3%</b>	<b>36,285</b>	<b>18,009</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,259,100</b>	<b>3,506,067</b>	<b>3,553,365</b>	<b>101.3%</b>	<b>(47,298)</b>	<b>5,547,800</b>	<b>3,698,533</b>	<b>425,011</b>	<b>3,762,182</b>	<b>101.7%</b>	<b>(63,649)</b>	<b>208,818</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>33,333</b>	<b>39,467</b>	<b>118.4%</b>	<b>(6,134)</b>	<b>50,000</b>	<b>33,333</b>	<b>9,586</b>	<b>36,781</b>	<b>110.3%</b>	<b>(3,448)</b>	<b>(2,686)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	81,193	0.0%	(81,193)	0	0	6,234	61,291	0.0%	(61,291)	(19,902)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>81,193</b>	<b>0.0%</b>	<b>(81,193)</b>	<b>0</b>	<b>0</b>	<b>6,234</b>	<b>61,291</b>	<b>0.0%</b>	<b>(61,291)</b>	<b>(19,902)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>1,641,467</b>	<b>1,846,650</b>	<b>112.5%</b>	<b>(205,183)</b>	<b>2,462,200</b>	<b>1,641,467</b>	<b>0</b>	<b>1,279,100</b>	<b>77.9%</b>	<b>362,367</b>	<b>(567,550)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,512,200</b>	<b>1,674,800</b>	<b>1,967,310</b>	<b>117.5%</b>	<b>(292,510)</b>	<b>2,512,200</b>	<b>1,674,800</b>	<b>15,820</b>	<b>1,377,172</b>	<b>82.2%</b>	<b>297,628</b>	<b>(590,138)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 29, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,317,700	878,467	832,748	94.8%	45,718	2,644,800	1,763,200	186,726	1,201,055	68.1%	562,145	368,306
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	6,000	7,197	119.9%	(1,197)	9,000	6,000	7,972	90,415	1506.9%	(84,415)	83,218
<b>Total Salaries</b>	<b>1,326,700</b>	<b>884,467</b>	<b>839,945</b>	<b>95.0%</b>	<b>44,521</b>	<b>2,653,800</b>	<b>1,769,200</b>	<b>194,699</b>	<b>1,291,469</b>	<b>73.0%</b>	<b>477,731</b>	<b>451,524</b>
<b>Fringes</b>	<b>513,100</b>	<b>342,067</b>	<b>283,113</b>	<b>82.8%</b>	<b>58,954</b>	<b>727,100</b>	<b>484,733</b>	<b>44,161</b>	<b>323,583</b>	<b>66.8%</b>	<b>161,150</b>	<b>40,470</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	113	903	0.0%	(903)	903
Professional & Purchased Services	0	0	0	0.0%	0	197,200	131,467	(1,333)	110	0.1%	131,357	110
Travel, Tuition & Dues	5,700	3,800	17,126	450.7%	(13,326)	5,700	3,800	8,656	19,647	517.0%	(15,847)	2,521
Communications	35,200	23,467	18,925	80.6%	4,541	35,200	23,467	10,308	35,339	150.6%	(11,872)	16,413
Repairs & Maintenance Services	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Internal Service Fees	115,000	76,667	76,656	100.0%	11	114,300	76,200	9,525	76,200	100.0%	0	(456)
All Other Expenses	14,300	9,533	6,988	73.3%	2,545	14,300	9,533	4,550	44,260	464.3%	(34,727)	37,272
<b>Total Other Expenses</b>	<b>170,300</b>	<b>113,533</b>	<b>119,695</b>	<b>105.4%</b>	<b>(6,162)</b>	<b>366,800</b>	<b>244,533</b>	<b>31,819</b>	<b>176,458</b>	<b>72.2%</b>	<b>68,075</b>	<b>56,763</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,010,100</b>	<b>1,340,067</b>	<b>1,242,753</b>	<b>92.7%</b>	<b>97,313</b>	<b>3,747,700</b>	<b>2,498,467</b>	<b>270,678</b>	<b>1,791,511</b>	<b>71.7%</b>	<b>706,956</b>	<b>548,757</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,779	0.0%	(1,779)	0	0	0	0	0.0%	0	(1,779)
Miscellaneous Revenue	0	0	(31)	0.0%	31	0	0	(9)	(54)	0.0%	54	(22)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,747</b>	<b>0.0%</b>	<b>(1,747)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(54)</b>	<b>0.0%</b>	<b>54</b>	<b>(1,801)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,747</b>	<b>0.0%</b>	<b>(1,747)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(54)</b>	<b>0.0%</b>	<b>54</b>	<b>(1,801)</b>

Metro Government of Nashville  
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Metropolitan Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	286,600	191,067	177,191	92.7%	13,876	302,500	201,667	20,716	187,013	92.7%	14,653	9,822
Overtime	9,700	6,467	3,158	48.8%	3,309	9,700	6,467	598	4,786	74.0%	1,680	1,629
All Other Salary Codes	28,400	18,933	19,481	102.9%	(548)	28,400	18,933	1,967	27,247	143.9%	(8,313)	7,766
<b>Total Salaries</b>	<b>324,700</b>	<b>216,467</b>	<b>199,829</b>	<b>92.3%</b>	<b>16,637</b>	<b>340,600</b>	<b>227,067</b>	<b>23,281</b>	<b>219,046</b>	<b>96.5%</b>	<b>8,020</b>	<b>19,217</b>
<b>Fringes</b>	<b>153,400</b>	<b>102,267</b>	<b>94,023</b>	<b>91.9%</b>	<b>8,244</b>	<b>150,500</b>	<b>100,333</b>	<b>10,106</b>	<b>87,777</b>	<b>87.5%</b>	<b>12,556</b>	<b>(6,246)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	27	212	0.0%	(212)	212
Professional & Purchased Services	24,900	16,600	12,955	78.0%	3,645	24,900	16,600	6,590	17,486	105.3%	(886)	4,531
Travel, Tuition & Dues	4,700	3,133	2,705	86.3%	428	5,300	3,533	662	2,690	76.1%	844	(15)
Communications	34,700	23,133	15,145	65.5%	7,988	27,700	18,467	948	8,758	47.4%	9,709	(6,387)
Repairs & Maintenance Services	21,300	14,200	16,615	117.0%	(2,415)	52,500	35,000	0	16,510	47.2%	18,490	(105)
Internal Service Fees	41,600	27,733	27,725	100.0%	8	46,800	31,200	3,900	31,200	100.0%	0	3,475
All Other Expenses	17,000	11,333	9,644	85.1%	1,690	40,200	26,800	330	8,517	31.8%	18,283	(1,126)
<b>Total Other Expenses</b>	<b>144,200</b>	<b>96,133</b>	<b>84,789</b>	<b>88.2%</b>	<b>11,345</b>	<b>197,400</b>	<b>131,600</b>	<b>12,456</b>	<b>85,372</b>	<b>64.9%</b>	<b>46,228</b>	<b>584</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>622,300</b>	<b>414,867</b>	<b>378,641</b>	<b>91.3%</b>	<b>36,225</b>	<b>688,500</b>	<b>459,000</b>	<b>45,844</b>	<b>392,196</b>	<b>85.4%</b>	<b>66,804</b>	<b>13,555</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,200</b>	<b>3,467</b>	<b>6,579</b>	<b>189.8%</b>	<b>(3,112)</b>	<b>7,200</b>	<b>4,800</b>	<b>1,273</b>	<b>7,808</b>	<b>162.7%</b>	<b>(3,008)</b>	<b>1,229</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	930	0.0%	(930)	0	0	280	1,470	0.0%	(1,470)	540
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>0.0%</b>	<b>(930)</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>1,470</b>	<b>0.0%</b>	<b>(1,470)</b>	<b>540</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,200</b>	<b>3,467</b>	<b>7,509</b>	<b>216.6%</b>	<b>(4,042)</b>	<b>7,200</b>	<b>4,800</b>	<b>1,553</b>	<b>9,278</b>	<b>193.3%</b>	<b>(4,478)</b>	<b>1,769</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Metropolitan Council  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,100,300	733,533	759,861	103.6%	(26,328)	1,166,000	777,333	87,432	764,748	98.4%	12,585	4,887
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	4,067	6,105	150.1%	(2,038)	6,200	4,133	0	4,538	109.8%	(404)	(1,568)
<b>Total Salaries</b>	<b>1,106,400</b>	<b>737,600</b>	<b>765,966</b>	<b>103.8%</b>	<b>(28,366)</b>	<b>1,172,200</b>	<b>781,467</b>	<b>87,432</b>	<b>769,286</b>	<b>98.4%</b>	<b>12,181</b>	<b>3,320</b>
<b>Fringes</b>	<b>545,300</b>	<b>363,533</b>	<b>377,025</b>	<b>103.7%</b>	<b>(13,491)</b>	<b>491,700</b>	<b>327,800</b>	<b>38,677</b>	<b>350,992</b>	<b>107.1%</b>	<b>(23,192)</b>	<b>(26,033)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	400	267	20	159	59.8%	107	159
Professional & Purchased Services	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Travel, Tuition & Dues	36,900	24,600	515	2.1%	24,085	86,900	57,933	0	306	0.5%	57,627	(209)
Communications	13,000	8,667	7,389	85.3%	1,278	12,400	8,267	1,269	7,776	94.1%	491	387
Repairs & Maintenance Services	2,500	1,667	120	7.2%	1,547	2,500	1,667	464	464	27.8%	1,203	344
Internal Service Fees	45,900	30,600	30,600	100.0%	0	46,400	30,933	3,867	30,933	100.0%	0	333
All Other Expenses	9,400	6,267	3,135	50.0%	3,132	9,600	6,400	3,007	6,548	102.3%	(148)	3,413
<b>Total Other Expenses</b>	<b>107,800</b>	<b>71,867</b>	<b>41,758</b>	<b>58.1%</b>	<b>30,108</b>	<b>158,300</b>	<b>105,533</b>	<b>8,627</b>	<b>46,187</b>	<b>43.8%</b>	<b>59,347</b>	<b>4,428</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,759,500</b>	<b>1,173,000</b>	<b>1,184,749</b>	<b>101.0%</b>	<b>(11,749)</b>	<b>1,822,200</b>	<b>1,214,800</b>	<b>134,736</b>	<b>1,166,464</b>	<b>96.0%</b>	<b>48,336</b>	<b>(18,285)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	283,800	189,200	225,132	119.0%	(35,932)	283,800	189,200	27,148	221,141	116.9%	(31,941)	(3,992)
Overtime	26,600	17,733	8,982	50.7%	8,751	7,300	4,867	1,418	12,226	251.2%	(7,359)	3,243
All Other Salary Codes	22,400	14,933	37,776	253.0%	(22,842)	41,300	27,533	3,271	59,780	217.1%	(32,246)	22,004
<b>Total Salaries</b>	<b>332,800</b>	<b>221,867</b>	<b>271,890</b>	<b>122.5%</b>	<b>(50,024)</b>	<b>332,400</b>	<b>221,600</b>	<b>31,838</b>	<b>293,146</b>	<b>132.3%</b>	<b>(71,546)</b>	<b>21,256</b>
<b>Fringes</b>	<b>164,000</b>	<b>109,333</b>	<b>126,797</b>	<b>116.0%</b>	<b>(17,464)</b>	<b>155,300</b>	<b>103,533</b>	<b>15,867</b>	<b>130,151</b>	<b>125.7%</b>	<b>(26,618)</b>	<b>3,354</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	106	770	0.0%	(770)	770
Professional & Purchased Services	100	67	13,226	19839.3%	(13,160)	100	67	0	521	781.5%	(454)	(12,705)
Travel, Tuition & Dues	200	133	110	82.5%	23	200	133	0	1,171	878.3%	(1,038)	1,061
Communications	38,200	25,467	38,987	153.1%	(13,521)	38,200	25,467	12,755	46,748	183.6%	(21,281)	7,761
Repairs & Maintenance Services	1,000	667	636	95.4%	30	1,000	667	0	949	142.4%	(282)	313
Internal Service Fees	233,900	155,933	155,931	100.0%	3	245,900	163,933	19,671	157,362	96.0%	6,571	1,432
All Other Expenses	34,000	22,667	11,688	51.6%	10,979	17,600	11,733	(1,541)	3,860	32.9%	7,873	(7,828)
<b>Total Other Expenses</b>	<b>307,400</b>	<b>204,933</b>	<b>220,578</b>	<b>107.6%</b>	<b>(15,645)</b>	<b>303,000</b>	<b>202,000</b>	<b>30,990</b>	<b>211,381</b>	<b>104.6%</b>	<b>(9,381)</b>	<b>(9,197)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>804,200</b>	<b>536,133</b>	<b>619,265</b>	<b>115.5%</b>	<b>(83,132)</b>	<b>790,700</b>	<b>527,133</b>	<b>78,695</b>	<b>634,678</b>	<b>120.4%</b>	<b>(107,545)</b>	<b>15,413</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	458,100	305,400	31,985	280,774	91.9%	24,626	280,774
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>458,100</b>	<b>305,400</b>	<b>31,985</b>	<b>280,774</b>	<b>91.9%</b>	<b>24,626</b>	<b>280,774</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>234,200</b>	<b>156,133</b>	<b>13,068</b>	<b>110,642</b>	<b>70.9%</b>	<b>45,491</b>	<b>110,642</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	19,867	7,350	14,381	72.4%	5,486	14,381
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	5,733	954	3,372	58.8%	2,361	3,372
Communications	0	0	0	0.0%	0	9,300	6,200	450	3,610	58.2%	2,590	3,610
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	12,000	157	6,076	50.6%	5,924	6,076
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>65,700</b>	<b>43,800</b>	<b>8,911</b>	<b>27,439</b>	<b>62.6%</b>	<b>16,361</b>	<b>27,439</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>758,000</b>	<b>505,333</b>	<b>53,963</b>	<b>418,855</b>	<b>82.9%</b>	<b>86,478</b>	<b>418,855</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(5)	(5)	0.0%	5	(5)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(5)</b>	<b>0.0%</b>	<b>5</b>	<b>(5)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(5)</b>	<b>0.0%</b>	<b>5</b>	<b>(5)</b>

Metro Government of Nashville  
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**Parks & Recreation**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,104,000	10,736,000	10,009,881	93.2%	726,119	17,286,600	11,524,400	1,173,875	10,643,745	92.4%	880,655	633,863
Overtime	104,400	69,600	122,188	175.6%	(52,588)	112,100	74,733	3,168	104,271	139.5%	(29,538)	(17,917)
All Other Salary Codes	2,203,400	1,468,933	1,887,112	128.5%	(418,178)	2,427,900	1,618,600	192,094	2,020,886	124.9%	(402,286)	133,775
<b>Total Salaries</b>	<b>18,411,800</b>	<b>12,274,533</b>	<b>12,019,181</b>	<b>97.9%</b>	<b>255,352</b>	<b>19,826,600</b>	<b>13,217,733</b>	<b>1,369,137</b>	<b>12,768,902</b>	<b>96.6%</b>	<b>448,831</b>	<b>749,721</b>
<b>Fringes</b>	<b>7,060,000</b>	<b>4,706,667</b>	<b>5,097,143</b>	<b>108.3%</b>	<b>(390,476)</b>	<b>7,149,900</b>	<b>4,766,600</b>	<b>588,927</b>	<b>5,105,399</b>	<b>107.1%</b>	<b>(338,799)</b>	<b>8,256</b>
<b>Other Expenses:</b>												
Utilities	3,344,300	2,229,533	2,319,105	104.0%	(89,572)	3,439,900	2,293,267	215,269	2,037,602	88.9%	255,664	(281,503)
Professional & Purchased Services	543,800	362,533	338,557	93.4%	23,977	677,400	451,600	57,791	421,081	93.2%	30,519	82,524
Travel, Tuition & Dues	27,200	18,133	39,708	219.0%	(21,574)	49,500	33,000	1,948	46,294	140.3%	(13,294)	6,586
Communications	366,000	244,000	207,588	85.1%	36,412	349,800	233,200	17,923	189,076	81.1%	44,124	(18,512)
Repairs & Maintenance Services	245,900	163,933	108,730	66.3%	55,203	322,200	214,800	17,332	134,526	62.6%	80,274	25,796
Internal Service Fees	1,556,800	1,037,867	1,037,861	100.0%	5	1,855,700	1,237,133	154,292	1,233,246	99.7%	3,887	195,385
All Other Expenses	1,366,700	911,133	1,053,908	115.7%	(142,775)	1,591,100	1,060,733	82,161	1,003,180	94.6%	57,554	(50,728)
<b>Total Other Expenses</b>	<b>7,450,700</b>	<b>4,967,133</b>	<b>5,105,457</b>	<b>102.8%</b>	<b>(138,324)</b>	<b>8,285,600</b>	<b>5,523,733</b>	<b>546,717</b>	<b>5,065,004</b>	<b>91.7%</b>	<b>458,729</b>	<b>(40,453)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>140,600</b>	<b>148,671</b>	<b>105.7%</b>	<b>(8,071)</b>	<b>267,400</b>	<b>178,267</b>	<b>0</b>	<b>148,671</b>	<b>83.4%</b>	<b>29,595</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,133,400</b>	<b>22,088,933</b>	<b>22,370,453</b>	<b>101.3%</b>	<b>(281,519)</b>	<b>35,529,500</b>	<b>23,686,333</b>	<b>2,504,780</b>	<b>23,087,977</b>	<b>97.5%</b>	<b>598,356</b>	<b>717,524</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,602,400</b>	<b>6,401,600</b>	<b>5,341,400</b>	<b>83.4%</b>	<b>1,060,200</b>	<b>9,637,200</b>	<b>6,424,800</b>	<b>586,457</b>	<b>6,616,022</b>	<b>103.0%</b>	<b>(191,222)</b>	<b>1,274,622</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	9,200	0	0.0%	9,200	13,800	9,200	0	0	0.0%	9,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>9,200</b>	<b>0</b>	<b>0.0%</b>	<b>9,200</b>	<b>13,800</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,200</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	4,333	3,161	72.9%	1,172	6,500	4,333	1,515	4,860	112.2%	(527)	1,699
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	205,667	194,815	94.7%	10,851	315,700	210,467	10,374	152,563	72.5%	57,904	(42,253)
Miscellaneous Revenue	0	0	2,778	0.0%	(2,778)	0	0	(22)	(120)	0.0%	120	(2,898)
<b>Total Other Revenue</b>	<b>315,000</b>	<b>210,000</b>	<b>200,754</b>	<b>95.6%</b>	<b>9,246</b>	<b>322,200</b>	<b>214,800</b>	<b>11,867</b>	<b>157,303</b>	<b>73.2%</b>	<b>57,497</b>	<b>(43,452)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>333,333</b>	<b>335,380</b>	<b>100.6%</b>	<b>(2,047)</b>	<b>660,000</b>	<b>440,000</b>	<b>0</b>	<b>201,254</b>	<b>45.7%</b>	<b>238,746</b>	<b>(134,126)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,431,200</b>	<b>6,954,133</b>	<b>5,877,535</b>	<b>84.5%</b>	<b>1,076,598</b>	<b>10,633,200</b>	<b>7,088,800</b>	<b>598,324</b>	<b>6,974,579</b>	<b>98.4%</b>	<b>114,221</b>	<b>1,097,044</b>

Metro Government of Nashville  
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Planning  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,407,600	1,605,067	1,419,668	88.4%	185,398	2,544,400	1,696,267	155,083	1,407,185	83.0%	289,081	(12,483)
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	9,467	156,904	1657.4%	(147,437)	12,300	8,200	19,165	222,572	2714.3%	(214,372)	65,668
<b>Total Salaries</b>	<b>2,421,800</b>	<b>1,614,533</b>	<b>1,578,241</b>	<b>97.8%</b>	<b>36,292</b>	<b>2,556,700</b>	<b>1,704,467</b>	<b>174,249</b>	<b>1,629,757</b>	<b>95.6%</b>	<b>74,710</b>	<b>51,516</b>
<b>Fringes</b>	<b>833,100</b>	<b>555,400</b>	<b>575,958</b>	<b>103.7%</b>	<b>(20,558)</b>	<b>813,200</b>	<b>542,133</b>	<b>63,100</b>	<b>579,961</b>	<b>107.0%</b>	<b>(37,827)</b>	<b>4,003</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	133	0.0%	(133)	133
Professional & Purchased Services	166,500	111,000	99,593	89.7%	11,407	146,500	97,667	(12,973)	79,011	80.9%	18,656	(20,582)
Travel, Tuition & Dues	18,400	12,267	14,375	117.2%	(2,108)	20,400	13,600	2,153	14,774	108.6%	(1,174)	399
Communications	98,400	65,600	34,380	52.4%	31,220	98,400	65,600	2,986	42,514	64.8%	23,086	8,134
Repairs & Maintenance Services	2,200	1,467	64	4.3%	1,403	2,200	1,467	0	999	68.1%	468	935
Internal Service Fees	254,400	169,600	169,581	100.0%	19	273,300	182,200	22,775	182,200	100.0%	0	12,618
All Other Expenses	54,600	36,400	33,370	91.7%	3,030	52,600	35,067	1,837	27,340	78.0%	7,727	(6,030)
<b>Total Other Expenses</b>	<b>594,500</b>	<b>396,333</b>	<b>351,363</b>	<b>88.7%</b>	<b>44,971</b>	<b>593,400</b>	<b>395,600</b>	<b>16,791</b>	<b>346,970</b>	<b>87.7%</b>	<b>48,630</b>	<b>(4,392)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,849,400</b>	<b>2,566,267</b>	<b>2,505,561</b>	<b>97.6%</b>	<b>60,705</b>	<b>3,963,300</b>	<b>2,642,200</b>	<b>254,140</b>	<b>2,556,688</b>	<b>96.8%</b>	<b>85,512</b>	<b>51,127</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>425,800</b>	<b>283,867</b>	<b>415,796</b>	<b>146.5%</b>	<b>(131,929)</b>	<b>425,800</b>	<b>283,867</b>	<b>51,527</b>	<b>492,442</b>	<b>173.5%</b>	<b>(208,575)</b>	<b>76,646</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>425,800</b>	<b>283,867</b>	<b>415,796</b>	<b>146.5%</b>	<b>(131,929)</b>	<b>425,800</b>	<b>283,867</b>	<b>51,527</b>	<b>492,442</b>	<b>173.5%</b>	<b>(208,575)</b>	<b>76,646</b>

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Police  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,836,100	57,224,067	53,062,819	92.7%	4,161,247	89,548,300	59,698,867	7,191,914	56,045,045	93.9%	3,653,821	2,982,226
Overtime	5,488,400	3,658,933	3,666,515	100.2%	(7,582)	5,829,000	3,886,000	587,474	4,316,702	111.1%	(430,702)	650,187
All Other Salary Codes	19,506,100	13,004,067	14,029,336	107.9%	(1,025,270)	21,851,900	14,567,933	1,802,519	15,637,138	107.3%	(1,069,205)	1,607,802
<b>Total Salaries</b>	<b>110,830,600</b>	<b>73,887,067</b>	<b>70,758,671</b>	<b>95.8%</b>	<b>3,128,396</b>	<b>117,229,200</b>	<b>78,152,800</b>	<b>9,581,907</b>	<b>75,998,886</b>	<b>97.2%</b>	<b>2,153,914</b>	<b>5,240,215</b>
<b>Fringes</b>	<b>42,951,900</b>	<b>28,634,600</b>	<b>29,472,505</b>	<b>102.9%</b>	<b>(837,905)</b>	<b>42,027,700</b>	<b>28,018,467</b>	<b>3,781,922</b>	<b>29,406,753</b>	<b>105.0%</b>	<b>(1,388,286)</b>	<b>(65,752)</b>
<b>Other Expenses:</b>												
Utilities	16,500	11,000	10,009	91.0%	991	16,500	11,000	865	16,041	145.8%	(5,041)	6,032
Professional & Purchased Services	1,103,300	735,533	353,148	48.0%	382,385	1,103,300	735,533	31,019	360,930	49.1%	374,603	7,782
Travel, Tuition & Dues	222,500	148,333	234,560	158.1%	(86,227)	222,500	148,333	49,078	399,489	269.3%	(251,156)	164,929
Communications	1,465,800	977,200	713,794	73.0%	263,406	1,465,800	977,200	75,353	788,506	80.7%	188,694	74,712
Repairs & Maintenance Services	2,583,500	1,722,333	1,069,143	62.1%	653,190	2,583,500	1,722,333	187,028	1,667,765	96.8%	54,568	598,622
Internal Service Fees	8,192,200	5,461,467	5,461,464	100.0%	3	10,028,400	6,685,600	836,896	6,601,931	98.7%	83,669	1,140,467
All Other Expenses	4,690,000	3,126,667	1,956,724	62.6%	1,169,943	4,945,900	3,297,267	257,764	1,838,997	55.8%	1,458,270	(117,727)
<b>Total Other Expenses</b>	<b>18,273,800</b>	<b>12,182,533</b>	<b>9,798,841</b>	<b>80.4%</b>	<b>2,383,692</b>	<b>20,365,900</b>	<b>13,577,267</b>	<b>1,438,003</b>	<b>11,673,659</b>	<b>86.0%</b>	<b>1,903,607</b>	<b>1,874,818</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>267,100</b>	<b>178,067</b>	<b>147,025</b>	<b>82.6%</b>	<b>31,042</b>	<b>299,400</b>	<b>199,600</b>	<b>11,880</b>	<b>143,094</b>	<b>71.7%</b>	<b>56,506</b>	<b>(3,931)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>172,323,400</b>	<b>114,882,267</b>	<b>110,177,042</b>	<b>95.9%</b>	<b>4,705,225</b>	<b>179,922,200</b>	<b>119,948,133</b>	<b>14,813,712</b>	<b>117,222,392</b>	<b>97.7%</b>	<b>2,725,741</b>	<b>7,045,350</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,768,100</b>	<b>1,845,400</b>	<b>1,711,459</b>	<b>92.7%</b>	<b>133,941</b>	<b>3,423,700</b>	<b>2,282,467</b>	<b>195,537</b>	<b>2,038,999</b>	<b>89.3%</b>	<b>243,468</b>	<b>327,539</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	589,067	13,690	2.3%	575,377	883,600	589,067	0	22,350	3.8%	566,717	8,660
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>883,600</b>	<b>589,067</b>	<b>13,690</b>	<b>2.3%</b>	<b>575,377</b>	<b>883,600</b>	<b>589,067</b>	<b>0</b>	<b>22,350</b>	<b>3.8%</b>	<b>566,717</b>	<b>8,660</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	605	0.0%	(605)	0	0	0	0	0.0%	0	(605)
Compensation from Property	0	0	14,001	0.0%	(14,001)	0	0	0	0	0.0%	0	(14,001)
Miscellaneous Revenue	0	0	2,700	0.0%	(2,700)	0	0	2,440	10,170	0.0%	(10,170)	7,470
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>17,306</b>	<b>0.0%</b>	<b>(17,306)</b>	<b>0</b>	<b>0</b>	<b>2,440</b>	<b>10,170</b>	<b>0.0%</b>	<b>(10,170)</b>	<b>(7,136)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,651,700</b>	<b>2,434,467</b>	<b>1,742,455</b>	<b>71.6%</b>	<b>692,012</b>	<b>4,307,300</b>	<b>2,871,533</b>	<b>197,977</b>	<b>2,071,519</b>	<b>72.1%</b>	<b>800,015</b>	<b>329,064</b>

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Police  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Public Defender  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,145,800	2,763,867	2,674,884	96.8%	88,982	4,543,500	3,029,000	350,594	2,967,345	98.0%	61,655	292,461
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	267,000	294,493	110.3%	(27,493)	400,500	267,000	15,758	335,076	125.5%	(68,076)	40,583
<b>Total Salaries</b>	<b>4,546,300</b>	<b>3,030,867</b>	<b>2,969,377</b>	<b>98.0%</b>	<b>61,489</b>	<b>4,944,000</b>	<b>3,296,000</b>	<b>366,351</b>	<b>3,302,421</b>	<b>100.2%</b>	<b>(6,421)</b>	<b>333,044</b>
<b>Fringes</b>	<b>1,665,000</b>	<b>1,110,000</b>	<b>1,168,937</b>	<b>105.3%</b>	<b>(58,937)</b>	<b>1,700,800</b>	<b>1,133,867</b>	<b>138,481</b>	<b>1,211,965</b>	<b>106.9%</b>	<b>(78,098)</b>	<b>43,028</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	1,323	248.1%	(790)	1,500	1,000	1,003	1,492	149.2%	(492)	169
Travel, Tuition & Dues	64,500	43,000	53,066	123.4%	(10,066)	64,600	43,067	4,397	50,935	118.3%	(7,868)	(2,131)
Communications	66,300	44,200	24,501	55.4%	19,699	66,300	44,200	3,475	27,075	61.3%	17,125	2,574
Repairs & Maintenance Services	300	200	450	225.0%	(250)	300	200	0	0	0.0%	200	(450)
Internal Service Fees	58,700	39,133	25,717	65.7%	13,416	81,900	54,600	5,150	41,200	75.5%	13,400	15,482
All Other Expenses	492,700	328,467	328,063	99.9%	403	498,900	332,600	36,295	324,591	97.6%	8,009	(3,472)
<b>Total Other Expenses</b>	<b>683,300</b>	<b>455,533</b>	<b>433,120</b>	<b>95.1%</b>	<b>22,413</b>	<b>713,500</b>	<b>475,667</b>	<b>50,321</b>	<b>445,293</b>	<b>93.6%</b>	<b>30,374</b>	<b>12,172</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,894,600</b>	<b>4,596,400</b>	<b>4,571,435</b>	<b>99.5%</b>	<b>24,965</b>	<b>7,358,300</b>	<b>4,905,533</b>	<b>555,153</b>	<b>4,959,679</b>	<b>101.1%</b>	<b>(54,146)</b>	<b>388,244</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,138,500	1,425,667	1,581,975	111.0%	(156,308)	2,219,700	1,479,800	0	1,609,050	108.7%	(129,250)	27,075
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,138,500</b>	<b>1,425,667</b>	<b>1,581,975</b>	<b>111.0%</b>	<b>(156,308)</b>	<b>2,219,700</b>	<b>1,479,800</b>	<b>0</b>	<b>1,609,050</b>	<b>108.7%</b>	<b>(129,250)</b>	<b>27,075</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,138,500</b>	<b>1,425,667</b>	<b>1,581,975</b>	<b>111.0%</b>	<b>(156,308)</b>	<b>2,219,700</b>	<b>1,479,800</b>	<b>0</b>	<b>1,609,050</b>	<b>108.7%</b>	<b>(129,250)</b>	<b>27,075</b>



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Public Library  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,728,000	7,152,000	6,771,634	94.7%	380,366	12,338,700	8,225,800	820,064	7,130,132	86.7%	1,095,668	358,498
Overtime	35,300	23,533	49,917	212.1%	(26,384)	35,300	23,533	4,682	39,312	167.0%	(15,778)	(10,606)
All Other Salary Codes	1,215,300	810,200	807,843	99.7%	2,357	1,215,300	810,200	125,166	1,351,631	166.8%	(541,431)	543,789
<b>Total Salaries</b>	<b>11,978,600</b>	<b>7,985,733</b>	<b>7,629,394</b>	<b>95.5%</b>	<b>356,340</b>	<b>13,589,300</b>	<b>9,059,533</b>	<b>949,911</b>	<b>8,521,075</b>	<b>94.1%</b>	<b>538,459</b>	<b>891,681</b>
<b>Fringes</b>	<b>4,839,500</b>	<b>3,226,333</b>	<b>3,446,483</b>	<b>106.8%</b>	<b>(220,149)</b>	<b>5,301,100</b>	<b>3,534,067</b>	<b>426,825</b>	<b>3,613,547</b>	<b>102.2%</b>	<b>(79,480)</b>	<b>167,064</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	1,095,400	844,807	77.1%	250,593	1,643,100	1,095,400	88,003	758,763	69.3%	336,637	(86,044)
Professional & Purchased Services	1,925,400	1,283,600	889,406	69.3%	394,194	2,279,400	1,519,600	226,926	1,007,450	66.3%	512,150	118,044
Travel, Tuition & Dues	17,700	11,800	34,902	295.8%	(23,102)	62,700	41,800	21,011	57,966	138.7%	(16,166)	23,064
Communications	593,400	395,600	634,979	160.5%	(239,379)	598,400	398,933	82,587	304,019	76.2%	94,915	(330,960)
Repairs & Maintenance Services	483,100	322,067	366,523	113.8%	(44,456)	493,100	328,733	22,700	374,249	113.8%	(45,516)	7,726
Internal Service Fees	1,148,300	765,533	765,533	100.0%	0	1,331,300	887,533	110,979	888,035	100.1%	(502)	122,502
All Other Expenses	1,818,900	1,212,600	1,069,972	88.2%	142,628	2,196,400	1,464,267	70,861	990,267	67.6%	473,999	(79,705)
<b>Total Other Expenses</b>	<b>7,629,900</b>	<b>5,086,600</b>	<b>4,606,122</b>	<b>90.6%</b>	<b>480,478</b>	<b>8,604,400</b>	<b>5,736,267</b>	<b>623,067</b>	<b>4,380,749</b>	<b>76.4%</b>	<b>1,355,517</b>	<b>(225,373)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,448,000</b>	<b>16,298,667</b>	<b>15,681,998</b>	<b>96.2%</b>	<b>616,668</b>	<b>27,494,800</b>	<b>18,329,867</b>	<b>1,999,803</b>	<b>16,515,371</b>	<b>90.1%</b>	<b>1,814,496</b>	<b>833,372</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>450,900</b>	<b>300,600</b>	<b>266,550</b>	<b>88.7%</b>	<b>34,050</b>	<b>427,500</b>	<b>285,000</b>	<b>34,426</b>	<b>254,854</b>	<b>89.4%</b>	<b>30,146</b>	<b>(11,695)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,900</b>	<b>300,600</b>	<b>266,550</b>	<b>88.7%</b>	<b>34,050</b>	<b>427,500</b>	<b>285,000</b>	<b>34,426</b>	<b>254,854</b>	<b>89.4%</b>	<b>30,146</b>	<b>(11,695)</b>

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Public Works  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,512,700	7,675,133	6,487,340	84.5%	1,187,794	12,112,600	8,075,067	787,371	6,905,983	85.5%	1,169,084	418,643
Overtime	526,900	351,267	284,442	81.0%	66,824	337,700	225,133	35,797	315,151	140.0%	(90,018)	30,709
All Other Salary Codes	200,000	133,333	1,308,056	981.0%	(1,174,723)	210,200	140,133	124,283	1,393,920	994.7%	(1,253,787)	85,864
<b>Total Salaries</b>	<b>12,239,600</b>	<b>8,159,733</b>	<b>8,079,838</b>	<b>99.0%</b>	<b>79,895</b>	<b>12,660,500</b>	<b>8,440,333</b>	<b>947,451</b>	<b>8,615,054</b>	<b>102.1%</b>	<b>(174,720)</b>	<b>535,216</b>
<b>Fringes</b>	<b>5,182,700</b>	<b>3,455,133</b>	<b>3,687,601</b>	<b>106.7%</b>	<b>(232,468)</b>	<b>5,052,900</b>	<b>3,368,600</b>	<b>431,605</b>	<b>3,710,817</b>	<b>110.2%</b>	<b>(342,217)</b>	<b>23,216</b>
<b>Other Expenses:</b>												
Utilities	476,000	317,333	308,618	97.3%	8,716	485,900	323,933	43,754	284,638	87.9%	39,296	(23,980)
Professional & Purchased Services	599,400	399,600	306,207	76.6%	93,393	600,200	400,133	38,299	316,284	79.0%	83,849	10,078
Travel, Tuition & Dues	63,200	42,133	52,376	124.3%	(10,243)	58,900	39,267	5,711	77,606	197.6%	(38,339)	25,230
Communications	157,400	104,933	104,692	99.8%	242	159,100	106,067	14,964	113,377	106.9%	(7,310)	8,685
Repairs & Maintenance Services	157,000	104,667	120,420	115.1%	(15,754)	244,200	162,800	4,399	165,595	101.7%	(2,795)	45,175
Internal Service Fees	3,098,300	2,065,533	2,065,131	100.0%	403	2,618,500	1,745,667	220,173	1,750,375	100.3%	(4,708)	(314,756)
All Other Expenses	1,718,700	1,145,800	889,455	77.6%	256,345	1,628,400	1,085,600	70,250	935,463	86.2%	150,137	46,008
<b>Total Other Expenses</b>	<b>6,270,000</b>	<b>4,180,000</b>	<b>3,846,898</b>	<b>92.0%</b>	<b>333,102</b>	<b>5,795,200</b>	<b>3,863,467</b>	<b>397,550</b>	<b>3,643,337</b>	<b>94.3%</b>	<b>220,129</b>	<b>(203,561)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,679,700</b>	<b>2,453,133</b>	<b>2,736,300</b>	<b>111.5%</b>	<b>(283,167)</b>	<b>4,280,300</b>	<b>2,853,533</b>	<b>0</b>	<b>3,186,750</b>	<b>111.7%</b>	<b>(333,217)</b>	<b>450,450</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,372,000</b>	<b>18,248,000</b>	<b>18,350,637</b>	<b>100.6%</b>	<b>(102,637)</b>	<b>27,788,900</b>	<b>18,525,933</b>	<b>1,776,606</b>	<b>19,155,958</b>	<b>103.4%</b>	<b>(630,025)</b>	<b>805,321</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,248,900</b>	<b>832,600</b>	<b>784,200</b>	<b>94.2%</b>	<b>48,400</b>	<b>1,254,300</b>	<b>836,200</b>	<b>79,955</b>	<b>733,392</b>	<b>87.7%</b>	<b>102,808</b>	<b>(50,808)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>0.0%</b>	<b>3,267</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,267</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	816,867	1,183,180	144.8%	(366,313)	1,284,700	856,467	418,721	2,260,316	263.9%	(1,403,850)	1,077,136
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	(6,872)	0.0%	6,872	0	0	(1,100)	(12,418)	0.0%	12,418	(5,546)
<b>Total Other Revenue</b>	<b>1,225,300</b>	<b>816,867</b>	<b>1,176,508</b>	<b>144.0%</b>	<b>(359,641)</b>	<b>1,284,700</b>	<b>856,467</b>	<b>417,621</b>	<b>2,247,898</b>	<b>262.5%</b>	<b>(1,391,431)</b>	<b>1,071,390</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,479,100</b>	<b>1,652,733</b>	<b>1,960,708</b>	<b>118.6%</b>	<b>(307,975)</b>	<b>2,543,900</b>	<b>1,695,933</b>	<b>497,576</b>	<b>2,981,291</b>	<b>175.8%</b>	<b>(1,285,357)</b>	<b>1,020,583</b>

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Public Works  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	889,400	592,933	500,803	84.5%	92,130	932,500	621,667	54,128	479,357	77.1%	142,310	(21,446)
Overtime	50,000	33,333	11,898	35.7%	21,435	45,500	30,333	(3,527)	8,758	28.9%	21,575	(3,140)
All Other Salary Codes	43,600	29,067	152,931	526.1%	(123,865)	48,000	32,000	12,870	129,361	404.3%	(97,361)	(23,571)
<b>Total Salaries</b>	<b>983,000</b>	<b>655,333</b>	<b>665,633</b>	<b>101.6%</b>	<b>(10,299)</b>	<b>1,026,000</b>	<b>684,000</b>	<b>63,471</b>	<b>617,476</b>	<b>90.3%</b>	<b>66,524</b>	<b>(48,157)</b>
<b>Fringes</b>	<b>476,600</b>	<b>317,733</b>	<b>353,925</b>	<b>111.4%</b>	<b>(36,192)</b>	<b>465,700</b>	<b>310,467</b>	<b>35,636</b>	<b>307,080</b>	<b>98.9%</b>	<b>3,387</b>	<b>(46,846)</b>
<b>Other Expenses:</b>												
Utilities	7,989,100	5,326,067	4,760,843	89.4%	565,223	8,210,800	5,473,867	611,939	4,347,381	79.4%	1,126,486	(413,463)
Professional & Purchased Services	41,900	27,933	0	0.0%	27,933	26,000	17,333	0	0	0.0%	17,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	159	39.8%	241	300	200	0	0	0.0%	200	(159)
Repairs & Maintenance Services	32,200	21,467	35,070	163.4%	(13,603)	32,200	21,467	0	19,581	91.2%	1,886	(15,489)
Internal Service Fees	134,000	89,333	89,333	100.0%	0	133,500	89,000	11,125	89,000	100.0%	0	(333)
All Other Expenses	5,500	3,667	0	0.0%	3,667	0	0	0	61	0.0%	(61)	61
<b>Total Other Expenses</b>	<b>8,203,300</b>	<b>5,468,867</b>	<b>4,885,406</b>	<b>89.3%</b>	<b>583,460</b>	<b>8,402,800</b>	<b>5,601,867</b>	<b>623,064</b>	<b>4,456,022</b>	<b>79.5%</b>	<b>1,145,844</b>	<b>(429,384)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>9,148,300</b>	<b>6,098,867</b>	<b>6,861,225</b>	<b>112.5%</b>	<b>(762,358)</b>	<b>12,965,300</b>	<b>8,643,533</b>	<b>0</b>	<b>9,723,975</b>	<b>112.5%</b>	<b>(1,080,442)</b>	<b>2,862,750</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,811,200</b>	<b>12,540,800</b>	<b>12,766,189</b>	<b>101.8%</b>	<b>(225,389)</b>	<b>22,859,800</b>	<b>15,239,867</b>	<b>722,170</b>	<b>15,104,553</b>	<b>99.1%</b>	<b>135,313</b>	<b>2,338,364</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>52,700</b>	<b>35,133</b>	<b>28,346</b>	<b>80.7%</b>	<b>6,787</b>	<b>53,000</b>	<b>35,333</b>	<b>1,610</b>	<b>26,818</b>	<b>75.9%</b>	<b>8,515</b>	<b>(1,528)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,700</b>	<b>35,133</b>	<b>28,346</b>	<b>80.7%</b>	<b>6,787</b>	<b>53,000</b>	<b>35,333</b>	<b>1,610</b>	<b>26,818</b>	<b>75.9%</b>	<b>8,515</b>	<b>(1,528)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Register of Deeds  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	106	0.0%	(106)	106
Professional & Purchased Services	300	200	131	65.6%	69	200	133	0	87	65.3%	46	(44)
Travel, Tuition & Dues	7,900	5,267	2,846	54.0%	2,421	1,100	733	0	0	0.0%	733	(2,846)
Communications	22,600	15,067	18,504	122.8%	(3,437)	19,800	13,200	1,227	11,746	89.0%	1,454	(6,758)
Repairs & Maintenance Services	2,000	1,333	406	30.4%	928	900	600	0	507	84.5%	93	101
Internal Service Fees	130,700	87,133	87,128	100.0%	5	111,400	74,267	9,283	74,267	100.0%	0	(12,861)
All Other Expenses	126,900	84,600	89,452	105.7%	(4,852)	131,600	87,733	14,352	93,796	106.9%	(6,063)	4,344
<b>Total Other Expenses</b>	<b>290,400</b>	<b>193,600</b>	<b>198,467</b>	<b>102.5%</b>	<b>(4,867)</b>	<b>265,000</b>	<b>176,667</b>	<b>24,876</b>	<b>180,509</b>	<b>102.2%</b>	<b>(3,842)</b>	<b>(17,958)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>290,400</b>	<b>193,600</b>	<b>198,467</b>	<b>102.5%</b>	<b>(4,867)</b>	<b>265,000</b>	<b>176,667</b>	<b>24,876</b>	<b>180,509</b>	<b>102.2%</b>	<b>(3,842)</b>	<b>(17,958)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,250,000</b>	<b>125.0%</b>	<b>(250,000)</b>	<b>250,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,250,000</b>	<b>125.0%</b>	<b>(250,000)</b>	<b>250,000</b>

Metro Government of Nashville  
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Sheriff's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	30,507,500	20,338,333	20,344,932	100.0%	(6,599)	32,568,700	21,712,467	2,488,455	21,601,579	99.5%	110,888	1,256,647
Overtime	0	0	313,540	0.0%	(313,540)	0	0	22,804	624,737	0.0%	(624,737)	311,197
All Other Salary Codes	5,817,000	3,878,000	4,734,974	122.1%	(856,974)	6,073,200	4,048,800	434,210	4,904,103	121.1%	(855,303)	169,129
<b>Total Salaries</b>	<b>36,324,500</b>	<b>24,216,333</b>	<b>25,393,446</b>	<b>104.9%</b>	<b>(1,177,113)</b>	<b>38,641,900</b>	<b>25,761,267</b>	<b>2,945,468</b>	<b>27,130,419</b>	<b>105.3%</b>	<b>(1,369,152)</b>	<b>1,736,973</b>
<b>Fringes</b>	<b>16,522,800</b>	<b>11,015,200</b>	<b>11,586,779</b>	<b>105.2%</b>	<b>(571,579)</b>	<b>15,868,800</b>	<b>10,579,200</b>	<b>1,334,353</b>	<b>11,519,293</b>	<b>108.9%</b>	<b>(940,093)</b>	<b>(67,485)</b>
<b>Other Expenses:</b>												
Utilities	1,329,100	886,067	887,044	100.1%	(977)	1,329,100	886,067	89,493	828,313	93.5%	57,754	(58,731)
Professional & Purchased Services	6,908,400	4,605,600	3,614,779	78.5%	990,821	7,112,400	4,741,600	618,199	4,102,458	86.5%	639,142	487,678
Travel, Tuition & Dues	119,200	79,467	77,708	97.8%	1,759	119,200	79,467	8,100	92,128	115.9%	(12,661)	14,420
Communications	320,800	213,867	187,612	87.7%	26,254	320,800	213,867	29,582	196,489	91.9%	17,378	8,876
Repairs & Maintenance Services	165,100	110,067	160,268	145.6%	(50,201)	165,100	110,067	127,111	376,943	342.5%	(266,877)	216,676
Internal Service Fees	1,363,900	909,267	909,267	100.0%	0	1,559,400	1,039,600	132,469	1,050,474	101.0%	(10,874)	141,207
All Other Expenses	2,081,400	1,387,600	1,386,152	99.9%	1,448	2,081,400	1,387,600	162,571	1,497,420	107.9%	(109,820)	111,267
<b>Total Other Expenses</b>	<b>12,287,900</b>	<b>8,191,933</b>	<b>7,222,830</b>	<b>88.2%</b>	<b>969,103</b>	<b>12,687,400</b>	<b>8,458,267</b>	<b>1,167,524</b>	<b>8,144,224</b>	<b>96.3%</b>	<b>314,042</b>	<b>921,394</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>16,933</b>	<b>9,222</b>	<b>54.5%</b>	<b>7,711</b>	<b>25,400</b>	<b>16,933</b>	<b>0</b>	<b>9,222</b>	<b>54.5%</b>	<b>7,711</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,160,600</b>	<b>43,440,400</b>	<b>44,212,278</b>	<b>101.8%</b>	<b>(771,878)</b>	<b>67,223,500</b>	<b>44,815,667</b>	<b>5,447,345</b>	<b>46,803,159</b>	<b>104.4%</b>	<b>(1,987,492)</b>	<b>2,590,881</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>1,382,000</b>	<b>1,285,352</b>	<b>93.0%</b>	<b>96,648</b>	<b>2,161,000</b>	<b>1,440,667</b>	<b>187,565</b>	<b>1,319,640</b>	<b>91.6%</b>	<b>121,027</b>	<b>34,288</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	838,667	157,921	18.8%	680,746	1,000,000	666,667	0	35,287	5.3%	631,379	(122,633)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,986,667	813,975	41.0%	1,172,692	2,100,000	1,400,000	188,277	618,849	44.2%	781,151	(195,126)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>2,825,333</b>	<b>971,896</b>	<b>34.4%</b>	<b>1,853,438</b>	<b>3,100,000</b>	<b>2,066,667</b>	<b>188,277</b>	<b>654,137</b>	<b>31.7%</b>	<b>1,412,530</b>	<b>(317,759)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	333,333	188,698	56.6%	144,635	370,000	246,667	19,880	170,585	69.2%	76,082	(18,113)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	799,333	520,431	65.1%	278,902	1,569,000	1,046,000	112,299	703,818	67.3%	342,182	183,387
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>1,132,667</b>	<b>709,129</b>	<b>62.6%</b>	<b>423,538</b>	<b>1,939,000</b>	<b>1,292,667</b>	<b>132,179</b>	<b>874,403</b>	<b>67.6%</b>	<b>418,264</b>	<b>165,274</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>5,340,000</b>	<b>2,966,376</b>	<b>55.6%</b>	<b>2,373,624</b>	<b>7,200,000</b>	<b>4,800,000</b>	<b>508,021</b>	<b>2,848,179</b>	<b>59.3%</b>	<b>1,951,821</b>	<b>(118,197)</b>

Metro Government of Nashville  
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Social Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,949,600	2,633,067	2,151,332	81.7%	481,734	3,998,600	2,665,733	202,913	1,783,568	66.9%	882,165	(367,764)
Overtime	0	0	261	0.0%	(261)	0	0	0	408	0.0%	(408)	147
All Other Salary Codes	35,800	23,867	291,576	1221.7%	(267,709)	36,400	24,267	17,949	277,574	1143.9%	(253,308)	(14,001)
<b>Total Salaries</b>	<b>3,985,400</b>	<b>2,656,933</b>	<b>2,443,169</b>	<b>92.0%</b>	<b>213,764</b>	<b>4,035,000</b>	<b>2,690,000</b>	<b>220,862</b>	<b>2,061,551</b>	<b>76.6%</b>	<b>628,449</b>	<b>(381,618)</b>
<b>Fringes</b>	<b>1,408,000</b>	<b>938,667</b>	<b>1,060,994</b>	<b>113.0%</b>	<b>(122,327)</b>	<b>1,365,700</b>	<b>910,467</b>	<b>85,637</b>	<b>776,621</b>	<b>85.3%</b>	<b>133,846</b>	<b>(284,373)</b>
<b>Other Expenses:</b>												
Utilities	200	133	101	75.9%	32	200	133	72	420	314.7%	(286)	318
Professional & Purchased Services	2,125,800	1,417,200	1,308,762	92.3%	108,438	2,112,000	1,408,000	134,161	950,712	67.5%	457,288	(358,050)
Travel, Tuition & Dues	45,400	30,267	26,019	86.0%	4,248	35,700	23,800	1,903	16,140	67.8%	7,660	(9,879)
Communications	67,500	45,000	33,786	75.1%	11,214	62,400	41,600	3,734	17,795	42.8%	23,805	(15,991)
Repairs & Maintenance Services	0	0	22	0.0%	(22)	0	0	0	0	0.0%	0	(22)
Internal Service Fees	105,300	70,200	70,173	100.0%	27	123,200	82,133	8,458	67,666	82.4%	14,467	(2,507)
All Other Expenses	145,500	97,000	147,122	151.7%	(50,122)	174,100	116,067	11,889	79,666	68.6%	36,400	(67,456)
<b>Total Other Expenses</b>	<b>2,489,700</b>	<b>1,659,800</b>	<b>1,585,986</b>	<b>95.6%</b>	<b>73,814</b>	<b>2,507,600</b>	<b>1,671,733</b>	<b>160,218</b>	<b>1,132,400</b>	<b>67.7%</b>	<b>539,333</b>	<b>(453,586)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,883,100</b>	<b>5,255,400</b>	<b>5,090,149</b>	<b>96.9%</b>	<b>165,251</b>	<b>7,908,300</b>	<b>5,272,200</b>	<b>466,717</b>	<b>3,970,571</b>	<b>75.3%</b>	<b>1,301,629</b>	<b>(1,119,577)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>26,300</b>	<b>17,533</b>	<b>20,311</b>	<b>115.8%</b>	<b>(2,778)</b>	<b>30,000</b>	<b>20,000</b>	<b>1,643</b>	<b>1,643</b>	<b>8.2%</b>	<b>18,357</b>	<b>(18,668)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	200,667	0	0.0%	200,667	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	603,600	373,857	61.9%	229,743	858,700	572,467	0	0	0.0%	572,467	(373,857)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	149,533	107,272	71.7%	42,262	172,000	114,667	1,192	1,192	1.0%	113,475	(106,080)
<b>Total Other Governments &amp; Agencies</b>	<b>1,430,700</b>	<b>953,800</b>	<b>481,129</b>	<b>50.4%</b>	<b>472,671</b>	<b>1,030,700</b>	<b>687,133</b>	<b>1,192</b>	<b>1,192</b>	<b>0.2%</b>	<b>685,941</b>	<b>(479,937)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	16,467	15,180	92.2%	1,286	22,600	15,067	2,001	6,202	41.2%	8,865	(8,979)
<b>Total Other Revenue</b>	<b>24,700</b>	<b>16,467</b>	<b>15,180</b>	<b>92.2%</b>	<b>1,286</b>	<b>22,600</b>	<b>15,067</b>	<b>2,001</b>	<b>6,202</b>	<b>41.2%</b>	<b>8,865</b>	<b>(8,979)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,481,700</b>	<b>987,800</b>	<b>516,620</b>	<b>52.3%</b>	<b>471,180</b>	<b>1,083,300</b>	<b>722,200</b>	<b>4,836</b>	<b>9,037</b>	<b>1.3%</b>	<b>713,163</b>	<b>(507,584)</b>

Metro Government of Nashville  
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Soil & Water Conservation  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,300	33,533	31,916	95.2%	1,617	52,900	35,267	3,768	32,028	90.8%	3,238	112
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	467	523	112.0%	(56)	700	467	0	1,682	360.4%	(1,215)	1,159
<b>Total Salaries</b>	<b>51,000</b>	<b>34,000</b>	<b>32,439</b>	<b>95.4%</b>	<b>1,561</b>	<b>53,600</b>	<b>35,733</b>	<b>3,768</b>	<b>33,710</b>	<b>94.3%</b>	<b>2,023</b>	<b>1,271</b>
<b>Fringes</b>	<b>20,400</b>	<b>13,600</b>	<b>12,522</b>	<b>92.1%</b>	<b>1,078</b>	<b>20,000</b>	<b>13,333</b>	<b>1,405</b>	<b>12,144</b>	<b>91.1%</b>	<b>1,189</b>	<b>(378)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	800	1,955	244.4%	(1,155)	6,400	4,267	0	1,967	46.1%	2,300	12
Communications	800	533	447	83.8%	86	2,300	1,533	68	491	32.0%	1,043	44
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	4,400	4,392	99.8%	8	8,400	5,600	700	5,600	100.0%	0	1,208
All Other Expenses	800	533	248	46.6%	285	800	533	21	824	154.5%	(290)	575
<b>Total Other Expenses</b>	<b>9,400</b>	<b>6,267</b>	<b>7,042</b>	<b>112.4%</b>	<b>(776)</b>	<b>17,900</b>	<b>11,933</b>	<b>789</b>	<b>8,881</b>	<b>74.4%</b>	<b>3,052</b>	<b>1,839</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,800</b>	<b>53,867</b>	<b>52,004</b>	<b>96.5%</b>	<b>1,863</b>	<b>91,500</b>	<b>61,000</b>	<b>5,962</b>	<b>54,736</b>	<b>89.7%</b>	<b>6,264</b>	<b>2,732</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,988,000	3,325,333	3,337,134	100.4%	(11,801)	5,358,200	3,572,133	403,702	3,635,399	101.8%	(63,266)	298,265
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	30,800	48,546	157.6%	(17,746)	46,200	30,800	0	52,512	170.5%	(21,712)	3,966
<b>Total Salaries</b>	<b>5,034,200</b>	<b>3,356,133</b>	<b>3,385,681</b>	<b>100.9%</b>	<b>(29,547)</b>	<b>5,404,400</b>	<b>3,602,933</b>	<b>403,702</b>	<b>3,687,911</b>	<b>102.4%</b>	<b>(84,978)</b>	<b>302,231</b>
<b>Fringes</b>	<b>1,996,300</b>	<b>1,330,867</b>	<b>1,331,444</b>	<b>100.0%</b>	<b>(578)</b>	<b>1,985,700</b>	<b>1,323,800</b>	<b>157,812</b>	<b>1,344,500</b>	<b>101.6%</b>	<b>(20,700)</b>	<b>13,056</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	146	911	0.0%	(911)	911
Professional & Purchased Services	127,100	84,733	82,276	97.1%	2,457	124,400	82,933	12,250	87,546	105.6%	(4,613)	5,270
Travel, Tuition & Dues	84,500	56,333	53,051	94.2%	3,282	85,000	56,667	9,333	58,445	103.1%	(1,779)	5,394
Communications	85,800	57,200	46,486	81.3%	10,714	78,900	52,600	5,933	47,023	89.4%	5,577	537
Repairs & Maintenance Services	19,900	13,267	7,103	53.5%	6,163	10,400	6,933	278	1,206	17.4%	5,727	(5,897)
Internal Service Fees	162,700	108,467	108,467	100.0%	0	228,100	152,067	18,403	147,250	96.8%	4,817	38,783
All Other Expenses	174,200	116,133	82,845	71.3%	33,288	192,800	128,533	19,977	111,102	86.4%	17,432	28,256
<b>Total Other Expenses</b>	<b>654,200</b>	<b>436,133</b>	<b>380,229</b>	<b>87.2%</b>	<b>55,905</b>	<b>719,600</b>	<b>479,733</b>	<b>66,320</b>	<b>453,483</b>	<b>94.5%</b>	<b>26,251</b>	<b>73,254</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,684,700</b>	<b>5,123,133</b>	<b>5,097,354</b>	<b>99.5%</b>	<b>25,780</b>	<b>8,109,700</b>	<b>5,406,467</b>	<b>627,834</b>	<b>5,485,894</b>	<b>101.5%</b>	<b>(79,428)</b>	<b>388,541</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>8,820</b>	<b>0.0%</b>	<b>(8,820)</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>5,160</b>	<b>0.0%</b>	<b>(5,160)</b>	<b>(3,660)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	9,333	2,926	31.3%	6,408	14,000	9,333	0	4,278	45.8%	5,055	1,352
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>14,000</b>	<b>9,333</b>	<b>2,926</b>	<b>31.3%</b>	<b>6,408</b>	<b>14,000</b>	<b>9,333</b>	<b>0</b>	<b>4,278</b>	<b>45.8%</b>	<b>5,055</b>	<b>1,352</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,863	0.0%	(1,863)	0	0	178	1,561	0.0%	(1,561)	(303)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,863</b>	<b>0.0%</b>	<b>(1,863)</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>1,561</b>	<b>0.0%</b>	<b>(1,561)</b>	<b>(303)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000</b>	<b>9,333</b>	<b>13,609</b>	<b>145.8%</b>	<b>(4,276)</b>	<b>14,000</b>	<b>9,333</b>	<b>1,018</b>	<b>10,999</b>	<b>117.8%</b>	<b>(1,665)</b>	<b>(2,610)</b>



Metro Government of Nashville  
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Trustee  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,175,200	783,467	618,563	79.0%	164,903	1,221,400	814,267	70,885	617,632	75.9%	196,635	(931)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	11,800	111,995	949.1%	(100,195)	17,700	11,800	11,387	133,957	1135.2%	(122,157)	21,962
<b>Total Salaries</b>	<b>1,192,900</b>	<b>795,267</b>	<b>730,558</b>	<b>91.9%</b>	<b>64,708</b>	<b>1,239,100</b>	<b>826,067</b>	<b>82,272</b>	<b>751,589</b>	<b>91.0%</b>	<b>74,478</b>	<b>21,030</b>
<b>Fringes</b>	<b>440,500</b>	<b>293,667</b>	<b>310,415</b>	<b>105.7%</b>	<b>(16,749)</b>	<b>427,200</b>	<b>284,800</b>	<b>34,256</b>	<b>300,232</b>	<b>105.4%</b>	<b>(15,432)</b>	<b>(10,183)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,400	4,519	132.9%	(1,119)	5,500	3,667	763	1,984	54.1%	1,683	(2,534)
Travel, Tuition & Dues	7,300	4,867	3,779	77.7%	1,087	6,900	4,600	125	4,582	99.6%	18	803
Communications	153,100	102,067	121,229	118.8%	(19,162)	168,100	112,067	2,815	93,123	83.1%	18,944	(28,106)
Repairs & Maintenance Services	3,000	2,000	269	13.4%	1,731	3,000	2,000	80	1,534	76.7%	466	1,265
Internal Service Fees	513,400	342,267	342,264	100.0%	3	546,300	364,200	45,525	364,200	100.0%	0	21,936
All Other Expenses	8,200	5,467	9,111	166.7%	(3,645)	8,200	5,467	124	6,130	112.1%	(664)	(2,981)
<b>Total Other Expenses</b>	<b>690,100</b>	<b>460,067</b>	<b>481,171</b>	<b>104.6%</b>	<b>(21,104)</b>	<b>738,000</b>	<b>492,000</b>	<b>49,432</b>	<b>471,553</b>	<b>95.8%</b>	<b>20,447</b>	<b>(9,618)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,323,500</b>	<b>1,549,000</b>	<b>1,522,145</b>	<b>98.3%</b>	<b>26,855</b>	<b>2,404,300</b>	<b>1,602,867</b>	<b>165,959</b>	<b>1,523,375</b>	<b>95.0%</b>	<b>79,492</b>	<b>1,230</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at  
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