



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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May 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 May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,035,600	250,282,633	225,652,292	90.2%	24,630,341	289,697,600	265,556,133	21,564,039	237,771,747	89.5%	27,784,387	12,119,455
Overtime	9,261,400	8,489,617	8,551,014	100.7%	(61,397)	10,144,600	9,299,217	1,281,110	9,866,249	106.1%	(567,032)	1,315,235
All Other Salary Codes	35,945,400	32,949,950	45,244,787	137.3%	(12,294,837)	38,520,200	35,310,183	3,336,481	48,308,136	136.8%	(12,997,952)	3,063,348
Total Salaries	318,242,400	291,722,200	279,448,093	95.8%	12,274,107	338,362,400	310,165,533	26,181,630	295,946,131	95.4%	14,219,402	16,498,038
Fringes	181,958,100	166,794,925	162,457,962	97.4%	4,336,963	182,100,300	166,925,275	14,980,984	162,748,025	97.5%	4,177,250	290,064
Other Expenses:												
Utilities	17,401,700	15,951,558	14,893,963	93.4%	1,057,596	16,484,400	15,110,700	1,167,275	13,871,225	91.8%	1,239,475	(1,022,738)
Professional & Purchased Services	46,013,400	42,178,950	37,098,969	88.0%	5,079,981	46,193,600	42,344,133	2,492,800	37,186,642	87.8%	5,157,491	87,674
Travel, Tuition & Dues	2,048,390	1,877,691	1,955,895	104.2%	(78,204)	1,934,990	1,773,741	210,490	2,216,412	125.0%	(442,671)	260,517
Communications	6,807,510	6,240,218	5,658,926	90.7%	581,291	7,001,810	6,418,326	421,802	5,421,847	84.5%	996,479	(237,080)
Repairs & Maintenance Services	8,337,400	7,642,617	6,513,394	85.2%	1,129,223	8,886,500	8,145,958	617,172	7,458,108	91.6%	687,850	944,714
Internal Service Fees	23,299,700	21,358,058	21,050,371	98.6%	307,687	25,863,300	23,708,025	2,140,517	23,580,144	99.5%	127,881	2,529,773
All Other Expenses	125,145,600	114,716,800	117,774,978	102.7%	(3,058,178)	141,516,900	129,723,825	4,737,994	130,525,108	100.6%	(801,283)	12,750,131
Total Other Expenses	229,053,700	209,965,892	204,946,496	97.6%	5,019,396	247,881,500	227,224,708	11,788,049	220,259,486	96.9%	6,965,222	15,312,991
Transfers to Other Funds & Units	98,485,000	90,277,917	92,926,844	102.9%	(2,648,927)	94,053,900	86,216,075	1,531,852	84,801,590	98.4%	1,414,485	(8,125,254)
TOTAL EXPENSES & TRANSFERS	827,739,200	758,760,933	739,779,394	97.5%	18,981,539	862,398,100	790,531,592	54,482,516	763,755,233	96.6%	26,776,359	23,975,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	42,240,092	37,402,346	88.5%	4,837,746	44,843,400	41,106,450	4,180,305	38,534,745	93.7%	2,571,705	1,132,399
Other Governments & Agencies:												
Federal Direct	1,258,000	1,153,167	186,225	16.1%	966,942	1,000,000	916,667	0	112,332	12.3%	804,334	(73,892)
Fed Through State Pass-Through	735,300	674,025	635,458	94.3%	38,567	0	0	131,057	1,425,875	0.0%	(1,425,875)	790,417
Fed Through Other Pass-Through	4,705,400	4,313,283	5,388,843	124.9%	(1,075,560)	5,300,000	4,858,333	459,066	4,762,467	98.0%	95,866	(626,376)
State Direct	66,207,800	60,690,483	46,803,578	77.1%	13,886,905	73,167,200	67,069,933	5,337,043	52,450,557	78.2%	14,619,376	5,646,979
Other Government & Agencies	6,756,700	6,193,642	553,713	8.9%	5,639,929	6,554,800	6,008,567	555,607	5,928,865	98.7%	79,702	5,375,151
Total Other Governments & Agencies	79,663,200	73,024,600	53,567,816	73.4%	19,456,784	86,022,000	78,853,500	6,482,772	64,680,096	82.0%	14,173,404	11,112,280
Other Revenue:												
Property Taxes	404,229,900	370,544,075	383,438,721	103.5%	(12,894,646)	407,581,500	373,616,375	3,069,292	389,638,809	104.3%	(16,022,434)	6,200,088
Local Option Sales Tax	121,738,100	111,593,258	91,850,375	82.3%	19,742,883	113,311,200	103,868,600	10,049,827	83,037,693	79.9%	20,830,907	(8,812,683)
Other Tax, Licences & Permits	108,119,200	99,109,267	102,695,995	103.6%	(3,586,728)	113,675,000	104,202,083	24,074,304	111,290,495	106.8%	(7,088,411)	8,594,500
Fines, Forfeits & Penalties	11,279,100	10,339,175	10,228,003	98.9%	111,172	11,261,400	10,322,950	973,677	9,167,310	88.8%	1,155,640	(1,060,693)
Compensation from Property	1,208,500	1,107,792	3,149,599	284.3%	(2,041,808)	1,215,700	1,114,392	89,492	6,656,819	597.4%	(5,542,427)	3,507,219
Miscellaneous Revenue	9,716,500	8,906,792	8,844,739	99.3%	62,052	11,248,100	10,310,758	864,912	9,728,085	94.3%	582,673	883,346
Total Other Revenue	656,291,300	601,600,358	600,207,432	99.8%	1,392,926	658,292,900	603,435,158	39,121,504	609,519,210	101.0%	(6,084,052)	9,311,778
Transfers From Other Funds & Units	12,179,400	11,164,450	13,109,123	117.4%	(1,944,673)	13,797,700	12,647,892	1,056,719	11,150,860	88.2%	1,497,031	(1,958,263)
TOTAL REVENUE & TRANSFERS	794,214,000	728,029,500	704,286,718	96.7%	23,742,782	802,956,000	736,043,000	50,841,301	723,884,912	98.3%	12,158,088	19,598,194

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,764,700	39,200,975	27,996,441	71.4%	11,204,534	44,923,200	41,179,600	2,541,187	28,674,298	69.6%	12,505,302	677,857
Overtime	1,106,700	1,014,475	1,071,501	105.6%	(57,026)	1,102,200	1,010,350	274,743	1,372,827	135.9%	(362,477)	301,326
All Other Salary Codes	1,502,500	1,377,292	11,060,376	803.1%	(9,683,085)	1,448,300	1,327,608	1,108,545	12,115,368	912.6%	(10,787,759)	1,054,991
Total Salaries	45,373,900	41,592,742	40,128,319	96.5%	1,464,423	47,473,700	43,517,558	3,924,474	42,162,493	96.9%	1,355,065	2,034,174
Fringes	21,285,600	19,511,800	19,165,001	98.2%	346,799	21,808,600	19,991,217	1,747,106	18,756,961	93.8%	1,234,256	(408,040)
Other Expenses:												
Utilities	8,189,100	7,506,675	6,771,162	90.2%	735,513	8,410,800	7,709,900	595,611	6,149,500	79.8%	1,560,400	(621,662)
Professional & Purchased Services	42,100	38,592	0	0.0%	38,592	26,200	24,017	0	0	0.0%	24,017	0
Travel, Tuition & Dues	4,700	4,308	2,513	58.3%	1,795	2,700	2,475	180	1,630	65.9%	845	(883)
Communications	132,300	121,275	95,737	78.9%	25,538	131,000	120,083	7,031	77,997	65.0%	42,086	(17,740)
Repairs & Maintenance Services	77,300	70,858	39,011	55.1%	31,847	52,300	47,942	3,159	51,152	106.7%	(3,210)	12,141
Internal Service Fees	2,658,300	2,436,775	2,436,775	100.0%	0	3,086,300	2,829,108	247,986	2,779,380	98.2%	49,728	342,605
All Other Expenses	3,332,300	3,054,608	2,362,226	77.3%	692,382	3,532,500	3,238,125	152,240	2,495,608	77.1%	742,517	133,382
Total Other Expenses	14,436,100	13,233,092	11,707,425	88.5%	1,525,667	15,241,800	13,971,650	1,006,206	11,555,268	82.7%	2,416,382	(152,157)
Transfers to Other Funds & Units	30,423,500	27,888,208	23,691,249	85.0%	4,196,959	34,000,900	31,167,492	582,590	26,438,950	84.8%	4,728,542	2,747,700
TOTAL EXPENSES & TRANSFERS	111,519,100	102,225,842	94,691,994	92.6%	7,533,848	118,525,000	108,647,917	7,260,377	98,913,671	91.0%	9,734,245	4,221,677
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	103,308	541,121	523.8%	(437,813)	143,000	131,083	11,253	180,472	137.7%	(49,388)	(360,649)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	1,741,667	1,509,600	86.7%	232,067	1,243,800	1,140,150	70,317	997,650	87.5%	142,500	(511,950)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	1,741,667	1,509,600	86.7%	232,067	1,243,800	1,140,150	70,317	997,650	87.5%	142,500	(511,950)
Other Revenue:												
Property Taxes	98,113,000	89,936,917	90,208,009	100.3%	(271,093)	99,915,800	91,589,483	520,079	91,080,574	99.4%	508,909	872,565
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	5,023,425	5,895,675	117.4%	(872,250)	8,134,400	7,456,533	804,129	7,236,330	97.0%	220,203	1,340,655
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	91,667	0	0.0%	91,667	100,000	91,667	0	0	0.0%	91,667	0
Miscellaneous Revenue	0	0	25,448	0.0%	(25,448)	0	0	1,588	54,904	0.0%	(54,904)	29,456
Total Other Revenue	103,693,100	95,052,008	96,129,132	101.1%	(1,077,124)	108,150,200	99,137,683	1,325,796	98,371,808	99.2%	765,876	2,242,676
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	105,705,800	96,896,983	98,179,853	101.3%	(1,282,870)	109,537,000	100,408,917	1,407,366	99,549,929	99.1%	858,988	1,370,076

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
May 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	-18.3%	-6.9%	N/A	12,637,263
30130	Administrative - Mediation Services Fund	On Time	-29.2%	-28.9%	N/A	37,437
60156	Board of Fair Commissioners	Not Submitted	-5.6%	2.8%	No Variance	176,628
30600	Codes - Demolition Fund	On Time	-96.8%	16.0%	N/A	243,933
60170	Community Education Commission	On Time	-16.6%	9.6%	No Variance	83,855
30118	County Clerk - Computer Fund	On Time	-1.8%	-8.1%	N/A	1,229
30218	County Clerk - Title Fees Fund	On Time	-40.6%	90.7%	N/A	13,040
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-57.5%	-14.5%	N/A	172,537
30103	District Attorney - Fraud & Economic Crime	On Time	-85.9%	-11.4%	N/A	55,144
32219	District Attorney - Grant Funds	On Time	-6.5%	-6.5%	No Variance	11,761
30101	District Attorney - Metro Major Drug Program	On Time	-55.5%	43.2%	N/A	966,527
68201	District Energy System	On Time	-17.2%	-11.5%	N/A	3,457,116
60152	Farmers' Market	On Time	-15.3%	-44.4%	No Variance	243,553
51180	Finance - Treasury	On Time	-11.3%	-27.8%	No Variance	88,421
32232	Fire - Grant Fund	On Time	9.1%	9.1%	N/A	(208)
51154	General Services - Fleet Management	On Time	-13.5%	78.8%	No Variance	2,658,326
51153	General Services - Radio Shop	On Time	-19.0%	0.9%	No Variance	572,075
61190	General Services - Surplus Property Auction - E-Bid	On Time	-9.3%	10.8%	No Variance	83,255
30027	General Sessions Court - Drug Court	2 Days Late	18.6%	1.3%	N/A	(9,372)
30102	General Sessions Court - DUI Offender	2 Days Late	-4.6%	-20.3%	N/A	5,387
32227	General Sessions Court - Grant Fund	2 Days Late	-21.3%	-9.7%	No Variance	20,318
30006	Health - Animal Control Donations	1 Day Late	-99.5%	-90.0%	N/A	286,087
30072	Health - Animal Education and Welfare	1 Day Late	-72.9%	-45.8%	N/A	3,343
32201	Health - Donations	1 Day Late	-62.1%	-99.6%	N/A	3,244
32200	Health - Grant Fund	1 Day Late	-9.4%	-14.9%	No Variance	2,158,183
30204	Health - Title V Clean Air Act	1 Day Late	-79.2%	-97.4%	N/A	87,143
32211	Historical Commission - Grant Fund	On Time	-19.1%	-79.9%	No Variance	11,367
51137	Information Technology Services - Information Technology Services	On Time	-8.3%	0.9%	No Variance	1,352,080
30030 & 32226	Juvenile Court - Grant Funds	Not Submitted	-16.0%	-15.0%	No Variance	284,468
30122	Juvenile Court Clerk - Computer Fund	Not Submitted	48.6%	23.0%	N/A	(7,125)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-86.3%	198.0%	N/A	2,827,135
32400	Mayor's Office - Cities of Service	On Time	-31.3%	-96.7%	N/A	7,750
32305	Mayor's Office - ECD Financial Empowerment	On Time	-26.0%	-66.8%	No Variance	34,207
32004	Mayor's Office - Grant Funds	On Time	3.3%	-19.3%	No Variance	(2,868)
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	-23.2%	18.3%	No Variance	757,110
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	Not Submitted	-13.7%	-18.0%	No Variance	3,238,100
35135	MNPS - Charter Schools	Not Submitted	-0.9%	-1.1%	N/A	618,470
35131	MNPS - Operations	Not Submitted	1.8%	-3.7%	N/A	(13,668,100)
55146	MNPS - Print Shop	Not Submitted	-13.6%	-2.2%	N/A	75,073
35158	MNPS - School Lunchroom	Not Submitted	-2.1%	-17.9%	N/A	958,860
60161	Municipal Auditorium	On Time	1.4%	-12.4%	No Variance	(22,920)
All Funds	Nashville Career Advancement Center - All Funds	1 Day Late	-15.1%	-23.0%	No Variance	981,953
32250	Office of Emergency Management - Grant Funds	On Time	12.8%	87.9%	N/A	(31,092)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32051	Office of Family Safety - Grant Fund	On Time	-66.6%	-80.1%	No Variance	199,880
32300	Parks & Recreation - Grant Funds	On Time	-51.4%	-44.3%	No Variance	305,739
30802	Parks & Recreation - Resale Inventory	On Time	-44.4%	9.4%	N/A	647,602
30801	Parks & Recreation - Special Projects	On Time	-27.3%	-0.1%	No Variance	446,511
30702	Planning - Advance Planning & Research	On Time	9.1%	9.2%	N/A	(4,167)
30704	Planning - Grant Fund	On Time	-75.5%	-77.1%	No Variance	172,957
30764	Planning - Metro Area Computer Mapping	On Time	-96.2%	-32.3%	N/A	111,100
30706	Planning - Regional Transportation	On Time	-68.6%	-70.1%	No Variance	3,655,159
30158	Police - Donations	On Time	-95.0%	-99.7%	N/A	114,450
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-44.6%	-48.4%	No Variance	1,068,660
61200	Police - Impound	On Time	-100.0%	-78.7%	N/A	343,750
30161	Police - Secondary Employment	On Time	-65.5%	-99.5%	N/A	120,304
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-60.9%	-62.1%	No Variance	3,283,698
30200	Police - Task Force Fund	On Time	-20.2%	-18.9%	N/A	192,072
30401	Public Library - Library Services	On Time	-20.0%	-81.4%	No Variance	67,321
30511	Public Works - Paving Fund	On Time	-1.3%	9.1%	N/A	48,689
30508	Public Works - Sidewalk	On Time	663.7%	789.6%	N/A	(182,507)
30502	Public Works - Solid Waste Grant	On Time	-92.2%	-37.9%	N/A	153,873
30501	Public Works - Solid Waste Operations	On Time	-9.5%	6.0%	No Variance	2,128,147
30509	Public Works - Surplus Parking Fund	On Time	-23.9%	8.7%	N/A	1,125,037
30503	Public Works - Tire Waste	On Time	7.6%	21.5%	N/A	(31,512)
30004	Register of Deeds - Computer Fund	On Time	-52.7%	N/A	N/A	25,249
30145	Sheriff's Office - CCA Contract	On Time	-5.6%	-41.0%	N/A	905,456
32230	Sheriff's Office - Grant Funds	On Time	-88.7%	7.3%	No Variance	138,565
30007	Social Services - Donations	On Time	-77.3%	351.9%	N/A	24,374
30137	Social Services - MHC Special Donations	On Time	0.1%	28.2%	N/A	(109)
60008	Sports Authority	On Time	-4.9%	9.2%	No Variance	33,037
30020	State Trial Courts - Drug Enforcement	On Time	-18.1%	-31.1%	No Variance	128,894
32228	State Trial Courts - Grant Funds	On Time	-9.2%	-20.0%	No Variance	262,781
67331	Water Services - Operations	2 Days Late	-9.8%	5.9%	No Variance	10,740,601
67431	Water Services - Stormwater	2 Days Late	-7.2%	4.8%	No Variance	947,991

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
 Monthly Budget Accountability Report
 As of May 31, 2016

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	15,475,350	14,060,376	90.9%	1,414,974	22,200,000	20,350,000	1,574,845	16,530,314	81.2%	3,819,686	2,469,937
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	31,745,083	32,959,182	103.8%	(1,214,098)	43,800,000	40,150,000	4,335,180	32,860,583	81.8%	7,289,417	(98,598)
Total Other Expenses	51,513,200	47,220,433	47,019,558	99.6%	200,875	66,000,000	60,500,000	5,910,025	49,390,897	81.6%	11,109,103	2,371,339
Transfers to Other Funds & Units	7,034,500	6,448,292	7,108,623	110.2%	(660,331)	9,450,000	8,662,500	991,250	7,134,340	82.4%	1,528,160	25,717
TOTAL EXPENSES & TRANSFERS	58,547,700	53,668,725	54,128,181	100.9%	(459,456)	75,450,000	69,162,500	6,901,276	56,525,237	81.7%	12,637,263	2,397,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	53,668,725	57,112,890	106.4%	(3,444,165)	75,450,000	69,162,500	7,585,327	64,385,959	93.1%	4,776,541	7,273,068
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31,858	0.0%	(31,858)	0	0	337	21,628	0.0%	(21,628)	(10,231)
Total Other Revenue	58,547,700	53,668,725	57,144,749	106.5%	(3,476,024)	75,450,000	69,162,500	7,585,664	64,407,586	93.1%	4,754,914	7,262,838
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	58,547,700	53,668,725	57,144,749	106.5%	(3,476,024)	75,450,000	69,162,500	7,585,664	64,407,586	93.1%	4,754,914	7,262,838

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	57,933	0	0.0%	57,933	63,200	57,933	0	0	0.0%	57,933	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	128,333	90,000	70.1%	38,333	140,000	128,333	10,761	90,896	70.8%	37,437	896
Total Other Expenses	203,200	186,267	90,000	48.3%	96,267	203,200	186,267	10,761	90,896	48.8%	95,370	896
Transfers to Other Funds & Units	(63,200)	(57,933)	0	0.0%	(57,933)	(63,200)	(57,933)	0	0	0.0%	(57,933)	0
TOTAL EXPENSES & TRANSFERS	140,000	128,333	90,000	70.1%	38,333	140,000	128,333	10,761	90,896	70.8%	37,437	896
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	128,333	91,441	71.3%	36,892	140,000	128,333	8,812	91,225	71.1%	37,108	(216)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	56	0.0%	(56)	0	0	1	62	0.0%	(62)	6
Total Other Revenue	140,000	128,333	91,497	71.3%	36,836	140,000	128,333	8,814	91,287	71.1%	37,047	(210)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	128,333	91,497	71.3%	36,836	140,000	128,333	8,814	91,287	71.1%	37,047	(210)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	969,200	888,433	940,648	105.9%	(52,214)	1,033,300	947,192	68,532	892,818	94.3%	54,374	(47,830)
Overtime	1,500	1,375	67,359	4898.8%	(65,984)	40,000	36,667	5,731	75,497	205.9%	(38,830)	8,138
All Other Salary Codes	12,600	11,550	(19,685)	-170.4%	31,235	12,600	11,550	2,836	(24,270)	-210.1%	35,820	(4,585)
Total Salaries	983,300	901,358	988,322	109.6%	(86,963)	1,085,900	995,408	77,100	944,045	94.8%	51,363	(44,277)
Fringes	432,000	396,000	369,361	93.3%	26,639	496,900	455,492	31,570	347,498	76.3%	107,993	(21,863)
Other Expenses:												
Utilities	624,200	572,183	586,921	102.6%	(14,737)	643,500	589,875	55,705	569,868	96.6%	20,007	(17,053)
Professional & Purchased Services	395,800	362,817	357,732	98.6%	5,085	384,100	352,092	60,468	416,086	118.2%	(63,994)	58,354
Travel, Tuition & Dues	5,700	5,225	1,691	32.4%	3,534	0	0	0	2,053	0.0%	(2,053)	362
Communications	146,700	134,475	116,005	86.3%	18,470	123,300	113,025	11,463	118,615	104.9%	(5,590)	2,611
Repairs & Maintenance Services	313,000	286,917	177,843	62.0%	109,074	291,200	266,933	7,917	133,874	50.2%	133,060	(43,969)
Internal Service Fees	35,600	32,633	32,626	100.0%	7	50,800	46,567	4,058	44,642	95.9%	1,925	12,016
All Other Expenses	420,300	385,275	391,757	101.7%	(6,482)	366,500	335,958	45,061	402,042	119.7%	(66,084)	10,285
Total Other Expenses	1,941,300	1,779,525	1,664,574	93.5%	114,951	1,859,400	1,704,450	184,673	1,687,179	99.0%	17,271	22,605
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,356,600	3,076,883	3,022,257	98.2%	54,626	3,442,200	3,155,350	293,343	2,978,722	94.4%	176,628	(43,535)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	3,040,217	3,013,225	99.1%	26,992	3,267,100	2,994,842	324,784	3,004,263	100.3%	(9,422)	(8,961)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	36,667	40,000	109.1%	(3,333)	0	0	0	0	0.0%	0	(40,000)
Total Other Revenue	40,000	36,667	40,000	109.1%	(3,333)	0	0	0	0	0.0%	0	(40,000)
Transfers From Other Funds & Units	0	0	79,025	0.0%	(79,025)	0	0	0	72,952	0.0%	(72,952)	(6,073)
TOTAL REVENUE & TRANSFERS	3,356,600	3,076,883	3,132,250	101.8%	(55,366)	3,267,100	2,994,842	324,784	3,077,215	102.8%	(82,374)	(55,034)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	252,083	38,800	15.4%	213,283	275,000	252,083	1,200	8,150	3.2%	243,933	(30,650)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	252,083	38,800	15.4%	213,283	275,000	252,083	1,200	8,150	3.2%	243,933	(30,650)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	252,083	38,800	15.4%	213,283	275,000	252,083	1,200	8,150	3.2%	243,933	(30,650)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	161,632	235.1%	(92,882)	75,000	68,750	1,099	138,191	201.0%	(69,441)	(23,442)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,249	0.0%	(3,249)	0	0	84	4,131	0.0%	(4,131)	882
Total Other Revenue	0	0	3,249	0.0%	(3,249)	0	0	84	4,131	0.0%	(4,131)	882
Transfers From Other Funds & Units	200,000	183,333	150,000	81.8%	33,333	200,000	183,333	0	150,000	81.8%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	252,083	314,881	124.9%	(62,798)	275,000	252,083	1,183	292,322	116.0%	(40,239)	(22,559)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	142,633	123,026	86.3%	19,607	162,500	148,958	10,615	124,533	83.6%	24,425	1,507
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,117	9,984	320.3%	(6,867)	3,400	3,117	0	7,624	244.6%	(4,508)	(2,360)
Total Salaries	159,000	145,750	133,010	91.3%	12,740	165,900	152,075	10,615	132,157	86.9%	19,918	(853)
Fringes	71,100	65,175	48,617	74.6%	16,558	72,700	66,642	3,418	38,332	57.5%	28,309	(10,285)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	43,175	47,984	111.1%	(4,809)	53,100	48,675	1,397	56,384	115.8%	(7,709)	8,400
Travel, Tuition & Dues	4,200	3,850	6,232	161.9%	(2,382)	4,700	4,308	0	4,858	112.7%	(549)	(1,374)
Communications	54,600	50,050	51,533	103.0%	(1,483)	90,800	83,233	11,484	47,390	56.9%	35,844	(4,143)
Repairs & Maintenance Services	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Internal Service Fees	16,200	14,850	15,236	102.6%	(386)	20,000	18,333	1,962	20,171	110.0%	(1,838)	4,935
All Other Expenses	143,200	131,267	114,750	87.4%	16,516	143,700	131,725	10,180	122,304	92.8%	9,421	7,553
Total Other Expenses	265,800	243,650	235,735	96.8%	7,915	312,800	286,733	25,024	251,105	87.6%	35,628	15,371
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	454,575	417,362	91.8%	37,213	551,400	505,450	39,057	421,595	83.4%	83,855	4,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	59,583	47,617	79.9%	11,967	60,000	55,000	11,013	70,607	128.4%	(15,607)	22,990
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	317,625	346,500	109.1%	(28,875)	358,000	328,167	0	349,500	106.5%	(21,333)	3,000
TOTAL REVENUE & TRANSFERS	411,500	377,208	394,117	104.5%	(16,908)	418,000	383,167	11,013	420,107	109.6%	(36,940)	25,990

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	45,833	40,634	88.7%	5,199	75,000	68,750	0	67,521	98.2%	1,229	26,887
Total Other Expenses	50,000	45,833	40,634	88.7%	5,199	75,000	68,750	0	67,521	98.2%	1,229	26,887
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	45,833	40,634	88.7%	5,199	75,000	68,750	0	67,521	98.2%	1,229	26,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	45,833	40,843	89.1%	4,990	75,000	68,750	9,870	62,244	90.5%	6,506	21,401
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	870	0.0%	(870)	0	0	18	971	0.0%	(971)	101
Total Other Revenue	0	0	870	0.0%	(870)	0	0	18	971	0.0%	(971)	101
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	45,833	41,713	91.0%	4,121	75,000	68,750	9,888	63,215	91.9%	5,535	21,502

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	32,083	0	19,043	59.4%	13,040	19,043
Total Other Expenses	0	0	0	0.0%	0	35,000	32,083	0	19,043	59.4%	13,040	19,043
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	35,000	32,083	0	19,043	59.4%	13,040	19,043
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	87,405	0.0%	(87,405)	35,000	32,083	6,029	60,735	189.3%	(28,651)	(26,670)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	87,405	0.0%	(87,405)	35,000	32,083	6,029	60,735	189.3%	(28,651)	(26,670)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	288	0.0%	(288)	0	0	10	447	0.0%	(447)	159
Total Other Revenue	0	0	288	0.0%	(288)	0	0	10	447	0.0%	(447)	159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	87,693	0.0%	(87,693)	35,000	32,083	6,039	61,182	190.7%	(29,098)	(26,511)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	68,750	4,018	5.8%	64,732	75,000	68,750	0	0	0.0%	68,750	(4,018)
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	3,667	0	5,654	154.2%	(1,988)	3,524
Communications	12,800	11,733	335	2.9%	11,398	13,300	12,192	0	0	0.0%	12,192	(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	199,100	159,966	80.3%	39,134	234,800	215,233	36,290	121,650	56.5%	93,583	(38,316)
Total Other Expenses	305,000	279,583	166,449	59.5%	113,134	327,100	299,842	36,290	127,304	42.5%	172,537	(39,145)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	279,583	166,449	59.5%	113,134	327,100	299,842	36,290	127,304	42.5%	172,537	(39,145)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	62,864	91.4%	5,886	77,100	70,675	7,005	59,177	83.7%	11,498	(3,688)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	142,083	143,696	101.1%	(1,612)	175,000	160,417	15,863	137,084	85.5%	23,332	(6,611)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,141	0.0%	(1,141)	0	0	27	1,336	0.0%	(1,336)	195
Total Other Revenue	155,000	142,083	144,837	101.9%	(2,754)	175,000	160,417	15,890	138,420	86.3%	21,997	(6,417)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	210,833	207,701	98.5%	3,132	252,100	231,092	22,894	197,597	85.5%	33,495	(10,104)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	22,917	0	0.0%	22,917	25,000	22,917	0	0	0.0%	22,917	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	22,917	0	0.0%	22,917	25,000	22,917	0	0	0.0%	22,917	0
Fringes	1,900	1,742	0	0.0%	1,742	1,900	1,742	0	0	0.0%	1,742	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	0	0.0%	458	500	458	1,000	1,916	417.9%	(1,457)	1,916
Travel, Tuition & Dues	21,600	19,800	8,448	42.7%	11,352	13,600	12,467	0	1,940	15.6%	10,527	(6,508)
Communications	2,500	2,292	10,754	469.3%	(8,462)	9,500	8,708	507	5,167	59.3%	3,542	(5,587)
Repairs & Maintenance Services	0	0	5,043	0.0%	(5,043)	4,000	3,667	0	0	0.0%	3,667	(5,043)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	12,375	16,377	132.3%	(4,002)	15,500	14,208	0	0	0.0%	14,208	(16,377)
Total Other Expenses	38,100	34,925	40,622	116.3%	(5,697)	43,100	39,508	1,507	9,022	22.8%	30,486	(31,600)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	59,583	40,622	68.2%	18,961	70,000	64,167	1,507	9,022	14.1%	55,144	(31,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	59,583	49,999	83.9%	9,584	70,000	64,167	6,092	56,527	88.1%	7,640	6,527
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	326	0.0%	(326)	0	0	8	330	0.0%	(330)	4
Total Other Revenue	65,000	59,583	50,326	84.5%	9,258	70,000	64,167	6,099	56,857	88.6%	7,309	6,532
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	59,583	50,326	84.5%	9,258	70,000	64,167	6,099	56,857	88.6%	7,309	6,532

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	133,192	102,967	77.3%	30,224	135,300	124,025	10,131	121,191	97.7%	2,834	18,223
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)
Total Salaries	145,300	133,192	104,234	78.3%	28,958	135,300	124,025	10,131	116,783	94.2%	7,242	12,549
Fringes	52,700	48,308	50,794	105.1%	(2,486)	60,700	55,642	4,591	52,291	94.0%	3,350	1,497
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,833	0	665	36.3%	1,168	665
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	2,000	1,833	0	665	36.3%	1,168	665
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	181,500	155,028	85.4%	26,472	198,000	181,500	14,722	169,739	93.5%	11,761	14,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	145,200	124,023	85.4%	21,177	158,400	145,200	11,778	135,791	93.5%	9,409	11,769
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	145,200	124,023	85.4%	21,177	158,400	145,200	11,778	135,791	93.5%	9,409	11,769
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	36,300	31,006	85.4%	5,294	39,600	36,300	2,944	33,948	93.5%	2,352	2,942
TOTAL REVENUE & TRANSFERS	198,000	181,500	155,028	85.4%	26,472	198,000	181,500	14,722	169,739	93.5%	11,761	14,711

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	458,333	651,533	142.2%	(193,199)	600,000	550,000	161,951	420,606	76.5%	129,395	(230,927)
Overtime	257,300	235,858	159,883	67.8%	75,975	157,300	144,192	0	7,730	5.4%	136,462	(152,153)
All Other Salary Codes	143,800	131,817	14,419	10.9%	117,398	143,800	131,817	0	(11,725)	-8.9%	143,541	(26,144)
Total Salaries	901,100	826,008	825,835	100.0%	174	901,100	826,008	161,951	416,611	50.4%	409,398	(409,224)
Fringes	173,300	158,858	260,630	164.1%	(101,772)	173,300	158,858	46,146	143,345	90.2%	15,513	(117,285)
Other Expenses:												
Utilities	27,600	25,300	25,254	99.8%	46	27,600	25,300	1,418	17,214	68.0%	8,086	(8,040)
Professional & Purchased Services	244,500	224,125	235,184	104.9%	(11,059)	264,500	242,458	20,942	36,087	14.9%	206,372	(199,098)
Travel, Tuition & Dues	91,800	84,150	18,303	21.8%	65,847	26,800	24,567	0	6,686	27.2%	17,881	(11,617)
Communications	122,900	112,658	101,500	90.1%	11,158	112,900	103,492	2,654	74,687	72.2%	28,805	(26,813)
Repairs & Maintenance Services	80,000	73,333	91,833	125.2%	(18,500)	137,900	126,408	270	18,702	14.8%	107,706	(73,131)
Internal Service Fees	8,200	7,517	11,230	149.4%	(3,714)	20,600	18,883	2,323	21,303	112.8%	(2,420)	10,073
All Other Expenses	250,300	229,442	343,212	149.6%	(113,770)	235,300	215,692	314	40,506	18.8%	175,186	(302,706)
Total Other Expenses	825,300	756,525	826,516	109.3%	(69,991)	825,600	756,800	27,921	215,184	28.4%	541,616	(611,332)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,899,700	1,741,392	1,912,981	109.9%	(171,590)	1,900,000	1,741,667	236,018	775,140	44.5%	966,527	(1,137,841)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	1,741,392	2,178,136	125.1%	(436,744)	1,900,000	1,741,667	224,939	2,479,030	142.3%	(737,363)	300,894
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,191	0.0%	(12,191)	0	0	322	15,358	0.0%	(15,358)	3,167
Total Other Revenue	1,899,700	1,741,392	2,190,327	125.8%	(448,935)	1,900,000	1,741,667	225,261	2,494,387	143.2%	(752,721)	304,061
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,899,700	1,741,392	2,198,601	126.3%	(457,210)	1,900,000	1,741,667	225,261	2,494,387	143.2%	(752,721)	295,786

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	117,300	107,525	57,802	53.8%	49,723	126,400	115,867	9,357	95,964	82.8%	19,903	38,162
Overtime	0	0	0	0.0%	0	0	0	47	47	0.0%	(47)	47
All Other Salary Codes	0	0	4,681	0.0%	(4,681)	0	0	255	14,398	0.0%	(14,398)	9,717
Total Salaries	117,300	107,525	62,483	58.1%	45,042	126,400	115,867	9,660	110,409	95.3%	5,458	47,926
Fringes	49,000	44,917	23,411	52.1%	21,506	45,000	41,250	3,464	36,406	88.3%	4,844	12,995
Other Expenses:												
Utilities	11,056,400	10,135,033	7,403,097	73.0%	2,731,937	10,727,400	9,833,450	551,778	6,835,320	69.5%	2,998,130	(567,776)
Professional & Purchased Services	4,919,700	4,509,725	3,908,816	86.7%	600,909	5,007,400	4,590,117	434,917	4,017,053	87.5%	573,063	108,238
Travel, Tuition & Dues	2,400	2,200	0	0.0%	2,200	2,400	2,200	0	550	25.0%	1,650	550
Communications	22,700	20,808	0	0.0%	20,808	23,100	21,175	0	99	0.5%	21,076	99
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	6,875	6,963	101.3%	(88)	13,500	12,375	1,125	12,375	100.0%	0	5,412
All Other Expenses	205,000	187,917	155,475	82.7%	32,442	189,500	173,708	13,770	151,022	86.9%	22,686	(4,453)
Total Other Expenses	16,213,700	14,862,558	11,474,351	77.2%	3,388,208	15,963,300	14,633,025	1,001,591	11,016,420	75.3%	3,616,605	(457,931)
Transfers to Other Funds & Units	5,795,100	5,312,175	5,963,211	112.3%	(651,036)	5,848,000	5,360,667	0	5,530,457	103.2%	(169,791)	(432,754)
TOTAL EXPENSES & TRANSFERS	22,175,100	20,327,175	17,523,455	86.2%	2,803,720	21,982,700	20,150,808	1,014,714	16,693,693	82.8%	3,457,116	(829,763)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	353	0.0%	(353)	0	0	(637)	(2,796)	0.0%	2,796	(3,149)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	22,175,100	20,327,175	20,120,522	99.0%	206,653	21,983,700	20,151,725	0	17,828,400	88.5%	2,323,325	(2,292,123)
TOTAL REVENUE & TRANSFERS	22,175,100	20,327,175	20,120,876	99.0%	206,299	21,983,700	20,151,725	(637)	17,825,604	88.5%	2,326,121	(2,295,272)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	349,600	320,467	205,406	64.1%	115,061	362,100	331,925	22,346	219,166	66.0%	112,759	13,760
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,833	13,410	731.5%	(11,577)	2,000	1,833	748	20,722	1130.3%	(18,889)	7,312
Total Salaries	351,600	322,300	218,816	67.9%	103,484	364,100	333,758	23,094	239,888	71.9%	93,870	21,072
Fringes	166,800	152,900	101,451	66.4%	51,449	166,800	152,900	7,698	81,495	53.3%	71,405	(19,957)
Other Expenses:												
Utilities	268,400	246,033	248,809	101.1%	(2,775)	268,400	246,033	19,981	247,913	100.8%	(1,880)	(895)
Professional & Purchased Services	490,000	449,167	572,315	127.4%	(123,148)	533,200	488,767	31,185	469,802	96.1%	18,965	(102,513)
Travel, Tuition & Dues	800	733	734	100.1%	(1)	1,000	917	0	595	64.9%	322	(139)
Communications	85,300	78,192	47,222	60.4%	30,969	85,300	78,192	3,690	36,842	47.1%	41,350	(10,381)
Repairs & Maintenance Services	194,300	178,108	46,292	26.0%	131,816	179,500	164,542	3,643	137,144	83.3%	27,398	90,851
Internal Service Fees	22,500	20,625	20,623	100.0%	2	23,300	21,358	1,946	21,081	98.7%	277	459
All Other Expenses	370,100	339,258	112,549	33.2%	226,709	111,300	102,025	9,986	110,178	108.0%	(8,153)	(2,371)
Total Other Expenses	1,431,400	1,312,117	1,048,544	79.9%	263,573	1,202,000	1,101,833	70,433	1,023,555	92.9%	78,278	(24,989)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,949,800	1,787,317	1,368,811	76.6%	418,506	1,732,900	1,588,492	101,224	1,344,938	84.7%	243,553	(23,873)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	1,163,892	914,078	78.5%	249,814	1,601,600	1,468,133	89,999	858,347	58.5%	609,786	(55,730)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	4,583	5,000	109.1%	(417)	10,000	9,167	0	0	0.0%	9,167	(5,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,000	4,583	5,000	109.1%	(417)	10,000	9,167	0	0	0.0%	9,167	(5,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	116,967	2,500	2.1%	114,467	121,300	111,192	0	0	0.0%	111,192	(2,500)
Total Other Revenue	127,600	116,967	2,500	2.1%	114,467	121,300	111,192	0	0	0.0%	111,192	(2,500)
Transfers From Other Funds & Units	859,500	787,875	897,273	113.9%	(109,398)	0	0	14,994	24,294	0.0%	(24,294)	(872,979)
TOTAL REVENUE & TRANSFERS	2,261,800	2,073,317	1,818,850	87.7%	254,467	1,732,900	1,588,492	104,993	882,641	55.6%	705,850	(936,209)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,900	484,825	355,786	73.4%	129,039	557,000	510,583	36,693	398,616	78.1%	111,967	42,831
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,850	56,487	1467.2%	(52,637)	4,200	3,850	3,496	54,328	1411.1%	(50,478)	(2,160)
Total Salaries	533,100	488,675	412,273	84.4%	76,402	561,200	514,433	40,189	452,944	88.0%	61,489	40,671
Fringes	171,500	157,208	145,088	92.3%	12,120	171,900	157,575	14,644	152,748	96.9%	4,827	7,660
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	406	221.3%	(222)	200	183	155	725	395.6%	(542)	319
Travel, Tuition & Dues	0	0	750	0.0%	(750)	0	0	0	0	0.0%	0	(750)
Communications	15,100	13,842	8,028	58.0%	5,814	15,100	13,842	503	10,514	76.0%	3,328	2,486
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	19,892	12,752	64.1%	7,140	24,300	22,275	1,393	15,136	68.0%	7,139	2,384
All Other Expenses	77,100	70,675	58,334	82.5%	12,341	77,600	71,133	5,039	58,953	82.9%	12,180	619
Total Other Expenses	114,100	104,592	80,269	76.7%	24,322	117,200	107,433	7,091	85,328	79.4%	22,105	5,059
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	750,475	637,630	85.0%	112,845	850,300	779,442	61,925	691,021	88.7%	88,421	53,390
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	750,475	542,509	72.3%	207,966	846,400	775,867	52,406	562,681	72.5%	213,186	20,171
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	3,900	3,575	0	0	0.0%	3,575	0
TOTAL REVENUE & TRANSFERS	818,700	750,475	542,509	72.3%	207,966	850,300	779,442	52,406	562,681	72.2%	216,761	20,171

Metro Government of Nashville
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Fire Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	744,700	682,642	587,740	86.1%	94,902	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)
Total Salaries	744,700	682,642	730,413	107.0%	(47,772)	0	0	0	0	0.0%	0	(730,413)
Fringes	356,000	326,333	370,333	113.5%	(44,000)	0	0	0	0	0.0%	0	(370,333)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	2,292	0	0.0%	2,292	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	2,292	0	0.0%	2,292	2,500	2,292	0	2,500	109.1%	(208)	2,500
Total Other Expenses	5,000	4,583	0	0.0%	4,583	2,500	2,292	0	2,500	109.1%	(208)	2,500
Transfers to Other Funds & Units	0	0	38,857	0.0%	(38,857)	0	0	0	0	0.0%	0	(38,857)
TOTAL EXPENSES & TRANSFERS	1,105,700	1,013,558	1,139,604	112.4%	(126,046)	2,500	2,292	0	2,500	109.1%	(208)	(1,137,104)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,100,700	1,008,975	1,100,747	109.1%	(91,772)	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
Total Other Governments & Agencies	1,100,700	1,008,975	1,100,747	109.1%	(91,772)	0	0	0	0	0.0%	0	(1,100,747)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	4,583	5,000	109.1%	(417)	2,500	2,292	0	2,500	109.1%	(208)	(2,500)
Total Other Revenue	5,000	4,583	5,000	109.1%	(417)	2,500	2,292	0	2,500	109.1%	(208)	(2,500)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,105,700	1,013,558	1,105,747	109.1%	(92,189)	2,500	2,292	0	2,500	109.1%	(208)	(1,103,247)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,569,700	3,272,225	2,721,266	83.2%	550,959	3,716,100	3,406,425	234,080	2,721,267	79.9%	685,158	1
Overtime	105,800	96,983	174,872	180.3%	(77,888)	105,800	96,983	8,451	215,295	222.0%	(118,311)	40,423
All Other Salary Codes	681,500	624,708	361,250	57.8%	263,458	681,500	624,708	26,895	407,403	65.2%	217,305	46,153
Total Salaries	4,357,000	3,993,917	3,257,388	81.6%	736,529	4,503,400	4,128,117	269,425	3,343,964	81.0%	784,152	86,577
Fringes	2,049,500	1,878,708	1,573,145	83.7%	305,563	2,001,500	1,834,708	125,553	1,505,159	82.0%	329,549	(67,986)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	50	382	0.0%	(382)	382
Professional & Purchased Services	39,300	36,025	104,956	291.3%	(68,931)	37,300	34,192	7,283	50,206	146.8%	(16,014)	(54,750)
Travel, Tuition & Dues	16,900	15,492	10,882	70.2%	4,610	21,400	19,617	395	7,611	38.8%	12,006	(3,271)
Communications	46,800	42,900	41,342	96.4%	1,558	42,100	38,592	3,773	44,016	114.1%	(5,424)	2,673
Repairs & Maintenance Services	300,300	275,275	1,054,242	383.0%	(778,967)	301,500	276,375	113,240	1,357,863	491.3%	(1,081,488)	303,622
Internal Service Fees	602,700	552,475	552,210	100.0%	265	888,500	814,458	75,273	824,281	101.2%	(9,823)	272,071
All Other Expenses	13,529,300	12,401,858	11,668,552	94.1%	733,306	13,683,100	12,542,842	706,621	9,897,092	78.9%	2,645,750	(1,771,460)
Total Other Expenses	14,535,300	13,324,025	13,432,184	100.8%	(108,159)	14,973,900	13,726,075	906,635	12,181,450	88.7%	1,544,625	(1,250,734)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,941,800	19,196,650	18,262,717	95.1%	933,933	21,478,800	19,688,900	1,301,613	17,030,574	86.5%	2,658,326	(1,232,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	18,417,483	18,077,198	98.2%	340,285	20,778,800	19,047,233	1,700,196	18,702,398	98.2%	344,835	625,200
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	895	0.0%	(895)	0	0	150	1,658	0.0%	(1,658)	763
Compensation from Property	0	0	488,993	0.0%	(488,993)	0	0	10,547	190,431	0.0%	(190,431)	(298,563)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	489,888	0.0%	(489,888)	0	0	10,697	192,088	0.0%	(192,088)	(297,800)
Transfers From Other Funds & Units	0	0	12,000,797	0.0%	(12,000,797)	0	0	940,713	15,166,172	0.0%	(15,166,172)	3,165,375
TOTAL REVENUE & TRANSFERS	20,091,800	18,417,483	30,567,883	166.0%	(12,150,400)	20,778,800	19,047,233	2,651,606	34,060,658	178.8%	(15,013,425)	3,492,775

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	581,400	532,950	471,047	88.4%	61,903	618,100	566,592	44,083	491,319	86.7%	75,273	20,272
Overtime	2,000	1,833	1,264	69.0%	569	2,000	1,833	199	1,986	108.3%	(153)	722
All Other Salary Codes	120,100	110,092	59,159	53.7%	50,932	120,100	110,092	3,102	57,020	51.8%	53,072	(2,139)
Total Salaries	703,500	644,875	531,470	82.4%	113,405	740,200	678,517	47,385	550,325	81.1%	128,192	18,855
Fringes	351,500	322,208	252,384	78.3%	69,824	347,200	318,267	20,677	242,065	76.1%	76,202	(10,320)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	153	0.0%	(153)	153
Professional & Purchased Services	26,300	24,108	19,202	79.6%	4,907	600	550	68	13,093	2380.5%	(12,543)	(6,109)
Travel, Tuition & Dues	21,500	19,708	2,262	11.5%	17,447	9,200	8,433	0	1,592	18.9%	6,841	(670)
Communications	21,300	19,525	12,419	63.6%	7,106	13,100	12,008	1,062	13,534	112.7%	(1,526)	1,115
Repairs & Maintenance Services	1,522,600	1,395,717	1,148,254	82.3%	247,463	1,869,200	1,713,433	105,427	1,345,448	78.5%	367,985	197,194
Internal Service Fees	50,700	46,475	42,100	90.6%	4,375	53,500	49,042	4,112	44,596	90.9%	4,445	2,496
All Other Expenses	1,028,200	942,517	252,523	26.8%	689,993	254,700	233,475	33,734	224,506	96.2%	8,969	(28,017)
Total Other Expenses	2,670,600	2,448,050	1,476,760	60.3%	971,290	2,200,300	2,016,942	144,424	1,642,923	81.5%	374,019	166,162
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	6,337	0.0%	(6,337)	6,337
TOTAL EXPENSES & TRANSFERS	3,725,600	3,415,133	2,260,615	66.2%	1,154,519	3,287,700	3,013,725	212,486	2,441,650	81.0%	572,075	181,035
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	1,508,192	1,832,630	121.5%	(324,439)	2,988,100	2,739,092	209,419	2,761,728	100.8%	(22,636)	929,097
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,291	0.0%	(2,291)	0	0	0	1,149	0.0%	(1,149)	(1,142)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,291	0.0%	(2,291)	0	0	0	1,149	0.0%	(1,149)	(1,142)
Transfers From Other Funds & Units	0	0	602,979	0.0%	(602,979)	0	0	0	0	0.0%	0	(602,979)
TOTAL REVENUE & TRANSFERS	1,645,300	1,508,192	2,437,900	161.6%	(929,709)	2,988,100	2,739,092	209,419	2,762,877	100.9%	(23,785)	324,976

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,800	284,900	266,430	93.5%	18,470	326,100	298,925	25,396	290,635	97.2%	8,290	24,206
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	39,692	44,480	112.1%	(4,789)	43,300	39,692	3,204	39,518	99.6%	174	(4,962)
Total Salaries	354,100	324,592	310,910	95.8%	13,682	369,400	338,617	28,600	330,153	97.5%	8,464	19,243
Fringes	161,600	148,133	150,739	101.8%	(2,606)	167,700	153,725	13,863	150,806	98.1%	2,919	67
Other Expenses:												
Utilities	300	275	148	54.0%	127	300	275	26	155	56.5%	120	7
Professional & Purchased Services	75,900	69,575	14,295	20.5%	55,280	78,400	71,867	1,870	17,135	23.8%	54,732	2,840
Travel, Tuition & Dues	100	92	0	0.0%	92	100	92	240	240	261.6%	(148)	240
Communications	18,900	17,325	5,095	29.4%	12,230	16,400	15,033	510	5,184	34.5%	9,849	89
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	40,242	39,932	99.2%	309	46,700	42,808	3,857	42,390	99.0%	418	2,458
All Other Expenses	277,800	254,650	249,527	98.0%	5,123	302,100	276,925	23,543	270,022	97.5%	6,903	20,496
Total Other Expenses	416,900	382,158	308,998	80.9%	73,160	444,000	407,000	30,046	335,127	82.3%	71,873	26,129
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	854,883	770,647	90.1%	84,236	981,100	899,342	72,509	816,087	90.7%	83,255	45,440
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	611,783	479,829	78.4%	131,955	978,500	896,958	54,001	573,437	63.9%	323,522	93,608
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	288,488	0.0%	(288,488)	0	0	104,275	422,647	0.0%	(422,647)	134,159
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	288,488	0.0%	(288,488)	0	0	104,275	422,647	0.0%	(422,647)	134,159
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	2,383	0	0	0.0%	2,383	0
TOTAL REVENUE & TRANSFERS	667,400	611,783	768,317	125.6%	(156,533)	981,100	899,342	158,276	996,084	110.8%	(96,742)	227,767

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	733	0	0.0%	733	800	733	0	0	0.0%	733	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	733	0	0.0%	733	800	733	0	0	0.0%	733	0
Fringes	2,300	2,108	0	0.0%	2,108	2,300	2,108	0	0	0.0%	2,108	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	4,675	3,140	67.2%	1,535	5,100	4,675	0	3,120	66.7%	1,555	(20)
Travel, Tuition & Dues	400	367	0	0.0%	367	400	367	0	1,471	401.2%	(1,104)	1,471
Communications	1,000	917	0	0.0%	917	1,000	917	0	234	25.5%	683	234
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	37,033	89,177	240.8%	(52,143)	45,400	41,617	7,818	54,964	132.1%	(13,347)	(34,213)
Total Other Expenses	46,900	42,992	92,317	214.7%	(49,325)	51,900	47,575	7,818	59,789	125.7%	(12,214)	(32,528)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	45,833	92,317	201.4%	(46,483)	55,000	50,417	7,818	59,789	118.6%	(9,372)	(32,528)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	45,833	57,744	126.0%	(11,911)	55,000	50,417	5,824	50,714	100.6%	(297)	(7,031)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	435	0.0%	(435)	0	0	6	333	0.0%	(333)	(102)
Total Other Revenue	50,000	45,833	58,179	126.9%	(12,346)	55,000	50,417	5,830	51,047	101.3%	(630)	(7,132)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	45,833	58,179	126.9%	(12,346)	55,000	50,417	5,830	51,047	101.3%	(630)	(7,132)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	29	0.0%	(29)	29
Professional & Purchased Services	17,600	16,133	64,904	402.3%	(48,771)	17,600	16,133	0	51,134	316.9%	(35,000)	(13,771)
Travel, Tuition & Dues	25,900	23,742	20,181	85.0%	3,560	25,900	23,742	9,784	42,755	180.1%	(19,014)	22,574
Communications	21,700	19,892	6,348	31.9%	13,544	21,700	19,892	49	654	3.3%	19,237	(5,694)
Repairs & Maintenance Services	1,900	1,742	0	0.0%	1,742	1,900	1,742	0	0	0.0%	1,742	0
Internal Service Fees	2,300	2,108	2,108	100.0%	0	0	0	39	424	0.0%	(424)	(1,684)
All Other Expenses	57,600	52,800	35,518	67.3%	17,282	59,900	54,908	510	16,033	29.2%	38,875	(19,485)
Total Other Expenses	127,000	116,417	129,060	110.9%	(12,643)	127,000	116,417	10,381	111,030	95.4%	5,387	(18,030)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	116,417	129,060	110.9%	(12,643)	127,000	116,417	10,381	111,030	95.4%	5,387	(18,030)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	116,417	104,014	89.3%	12,403	127,000	116,417	13,559	92,761	79.7%	23,655	(11,253)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	116,417	104,014	89.3%	12,403	127,000	116,417	13,559	92,761	79.7%	23,655	(11,253)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	116,417	104,014	89.3%	12,403	127,000	116,417	13,559	92,761	79.7%	23,655	(11,253)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,900	44,825	0	0.0%	44,825	85,900	78,742	7,688	69,163	87.8%	9,578	69,163
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	48,900	44,825	0	0.0%	44,825	85,900	78,742	7,688	69,163	87.8%	9,578	69,163
Fringes	4,000	3,667	0	0.0%	3,667	18,100	16,592	588	5,852	35.3%	10,740	5,852
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,900	48,492	0	0.0%	48,492	104,000	95,333	8,276	75,015	78.7%	20,318	75,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	48,492	33,726	69.6%	14,765	104,000	95,333	19,308	86,047	90.3%	9,286	52,321
Total Other Revenue	52,900	48,492	33,726	69.6%	14,765	104,000	95,333	19,308	86,047	90.3%	9,286	52,321
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	48,492	33,726	69.6%	14,765	104,000	95,333	19,308	86,047	90.3%	9,286	52,321

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Health
Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	18,333	0	0	0.0%	18,333	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	39,325	186	0.5%	39,139	42,900	39,325	0	0	0.0%	39,325	(186)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	225,408	1,794	0.8%	223,614	250,900	229,992	0	1,563	0.7%	228,429	(231)
Total Other Expenses	288,800	264,733	1,980	0.7%	262,753	313,800	287,650	0	1,563	0.5%	286,087	(417)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,800	264,733	1,980	0.7%	262,753	313,800	287,650	0	1,563	0.5%	286,087	(417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	15	0.0%	(15)	15
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	264,733	6,931	2.6%	257,803	313,800	287,650	707	28,847	10.0%	258,803	21,917
Total Other Revenue	288,800	264,733	6,931	2.6%	257,803	313,800	287,650	707	28,847	10.0%	258,803	21,917
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	264,733	6,931	2.6%	257,803	313,800	287,650	707	28,862	10.0%	258,788	21,932

Metro Government of Nashville
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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	4,583	0	1,240	27.1%	3,343	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	5,683	12,997	228.7%	(7,314)	0	0	0	0	0.0%	0	(12,997)
Total Other Expenses	6,200	5,683	12,997	228.7%	(7,314)	5,000	4,583	0	1,240	27.1%	3,343	(11,757)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	5,683	12,997	228.7%	(7,314)	5,000	4,583	0	1,240	27.1%	3,343	(11,757)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	5,683	2,580	45.4%	3,103	5,000	4,583	204	2,482	54.2%	2,101	(98)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19	0.0%	(19)	0	0	0	3	0.0%	(3)	(17)
Total Other Revenue	0	0	19	0.0%	(19)	0	0	0	3	0.0%	(3)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	5,683	2,599	45.7%	3,084	5,000	4,583	204	2,485	54.2%	2,099	(115)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	9,167	0	0.0%	9,167	5,700	5,225	1,981	1,981	37.9%	3,244	1,981
Total Other Expenses	10,000	9,167	0	0.0%	9,167	5,700	5,225	1,981	1,981	37.9%	3,244	1,981
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	9,167	0	0.0%	9,167	5,700	5,225	1,981	1,981	37.9%	3,244	1,981
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	9,167	24	0.3%	9,143	5,700	5,225	0	23	0.4%	5,202	(1)
Total Other Revenue	10,000	9,167	24	0.3%	9,143	5,700	5,225	0	23	0.4%	5,202	(1)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	9,167	24	0.3%	9,143	5,700	5,225	0	23	0.4%	5,202	(1)

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,618,600	10,650,383	10,018,673	94.1%	631,711	11,683,900	10,710,242	818,296	10,133,807	94.6%	576,434	115,135
Overtime	1,000	917	11,279	1230.4%	(10,362)	13,000	11,917	1,296	21,393	179.5%	(9,476)	10,114
All Other Salary Codes	93,600	85,800	(250,094)	-291.5%	335,894	95,600	87,633	1,544	(295,451)	-337.1%	383,085	(45,357)
Total Salaries	11,713,200	10,737,100	9,779,858	91.1%	957,242	11,792,500	10,809,792	821,136	9,859,749	91.2%	950,043	79,891
Fringes	5,574,500	5,109,958	4,632,922	90.7%	477,036	5,718,700	5,242,142	371,015	4,455,817	85.0%	786,325	(177,105)
Other Expenses:												
Utilities	14,500	13,292	13,148	98.9%	143	20,600	18,883	706	12,955	68.6%	5,928	(193)
Professional & Purchased Services	5,171,700	4,740,725	3,776,807	79.7%	963,918	4,891,500	4,483,875	106,030	4,362,016	97.3%	121,859	585,209
Travel, Tuition & Dues	244,200	223,850	156,046	69.7%	67,804	195,000	178,750	20,400	153,242	85.7%	25,508	(2,804)
Communications	132,500	121,458	105,248	86.7%	16,210	126,100	115,592	7,307	76,690	66.3%	38,901	(28,558)
Repairs & Maintenance Services	74,100	67,925	18,459	27.2%	49,466	24,500	22,458	214	12,196	54.3%	10,262	(6,263)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	2,070,292	1,981,240	95.7%	89,052	2,281,200	2,091,100	184,883	1,871,744	89.5%	219,356	(109,496)
Total Other Expenses	7,895,500	7,237,542	6,050,949	83.6%	1,186,592	7,538,900	6,910,658	319,540	6,488,843	93.9%	421,815	437,894
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,183,200	23,084,600	20,463,729	88.6%	2,620,871	25,050,100	22,962,592	1,511,691	20,804,409	90.6%	2,158,183	340,680
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,890,700	5,399,808	2,439,599	45.2%	2,960,210	5,390,700	4,941,475	2,230,223	4,462,236	90.3%	479,239	2,022,637
Fed Through State Pass-Through	15,104,700	13,845,975	10,888,671	78.6%	2,957,304	15,197,200	13,930,767	1,713,510	10,801,191	77.5%	3,129,576	(87,480)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	4,583	1,880	41.0%	2,703	5,000	4,583	0	727,260	15867.5%	(722,677)	725,380
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,000,400	19,250,367	13,330,149	69.2%	5,920,217	20,592,900	18,876,825	3,943,734	15,990,686	84.7%	2,886,139	2,660,537
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	77,000	21,152	27.5%	55,848	101,400	92,950	0	101,244	108.9%	(8,294)	80,092
Total Other Revenue	84,000	77,000	21,152	27.5%	55,848	101,400	92,950	0	101,244	108.9%	(8,294)	80,092
Transfers From Other Funds & Units	4,098,800	3,757,233	3,249,089	86.5%	508,144	4,355,800	3,992,817	309,323	3,437,814	86.1%	555,003	188,724
TOTAL REVENUE & TRANSFERS	25,183,200	23,084,600	16,600,390	71.9%	6,484,210	25,050,100	22,962,592	4,253,057	19,529,744	85.1%	3,432,848	2,929,354

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	68,000	62,333	0	0	0.0%	62,333	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	1,558	0	0	0.0%	1,558	0
Total Salaries	0	0	0	0.0%	0	69,700	63,892	0	0	0.0%	63,892	0
Fringes	0	0	0	0.0%	0	26,800	24,567	0	0	0.0%	24,567	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	3,575	0	1,367	38.2%	2,208	1,367
Communications	0	0	0	0.0%	0	3,000	2,750	0	0	0.0%	2,750	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	825	0	344	41.7%	481	344
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	64,167	34,103	53.1%	30,063	15,700	14,392	0	21,146	146.9%	(6,755)	(12,957)
Total Other Expenses	70,000	64,167	34,103	53.1%	30,063	23,500	21,542	0	22,857	106.1%	(1,316)	(11,246)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	64,167	34,103	53.1%	30,063	120,000	110,000	0	22,857	20.8%	87,143	(11,246)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	64,167	0	0.0%	64,167	120,000	110,000	0	0	0.0%	110,000	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	3,026	0.0%	(3,026)	0	0	51	2,854	0.0%	(2,854)	(172)
Total Other Revenue	70,000	64,167	3,026	4.7%	61,141	120,000	110,000	51	2,854	2.6%	107,146	(172)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	64,167	3,026	4.7%	61,141	120,000	110,000	51	2,854	2.6%	107,146	(172)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	18,333	0	0.0%	18,333	20,000	18,333	0	0	0.0%	18,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	18,333	0	0.0%	18,333	20,000	18,333	0	0	0.0%	18,333	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	42,000	38,500	22,814	48,217	125.2%	(9,717)	48,217
Travel, Tuition & Dues	0	0	(4)	0.0%	4	3,000	2,750	0	0	0.0%	2,750	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
Total Other Expenses	0	0	(4)	0.0%	4	45,000	41,250	22,814	48,217	116.9%	(6,967)	48,220
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	18,333	(4)	0.0%	18,337	65,000	59,583	22,814	48,217	80.9%	11,367	48,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	45,000	41,250	0	12,000	29.1%	29,250	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	18,333	0	0.0%	18,333	20,000	18,333	0	0	0.0%	18,333	0
Total Other Governments & Agencies	20,000	18,333	0	0.0%	18,333	65,000	59,583	0	12,000	20.1%	47,583	12,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	18,333	0	0.0%	18,333	65,000	59,583	0	12,000	20.1%	47,583	12,000

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,300,200	6,691,850	4,886,919	73.0%	1,804,931	7,722,300	7,078,775	487,849	5,358,588	75.7%	1,720,187	471,669
Overtime	56,000	51,333	80,728	157.3%	(29,395)	56,000	51,333	1,122	34,099	66.4%	17,235	(46,630)
All Other Salary Codes	53,800	49,317	683,503	1385.9%	(634,186)	54,600	50,050	38,231	585,209	1169.2%	(535,159)	(98,294)
Total Salaries	7,410,000	6,792,500	5,651,150	83.2%	1,141,350	7,832,900	7,180,158	527,202	5,977,896	83.3%	1,202,262	326,746
Fringes	2,895,100	2,653,842	2,351,781	88.6%	302,061	2,871,200	2,631,933	204,919	2,265,370	86.1%	366,563	(86,411)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	(3,263)	(2,817)	0.0%	2,817	(2,817)
Professional & Purchased Services	2,074,400	1,901,533	2,466,491	129.7%	(564,958)	2,862,800	2,624,233	418,112	3,379,394	128.8%	(755,160)	912,902
Travel, Tuition & Dues	5,900	5,408	11,032	204.0%	(5,623)	5,900	5,408	2,902	20,939	387.2%	(15,531)	9,908
Communications	169,400	155,283	136,271	87.8%	19,012	162,400	148,867	8,363	78,156	52.5%	70,711	(58,116)
Repairs & Maintenance Services	577,600	529,467	653,763	123.5%	(124,296)	1,133,200	1,038,767	356,719	557,927	53.7%	480,840	(95,836)
Internal Service Fees	75,500	69,208	68,190	98.5%	1,018	82,000	75,167	10,279	96,704	128.7%	(21,538)	28,514
All Other Expenses	2,083,600	1,909,967	2,042,202	106.9%	(132,235)	2,805,300	2,571,525	171,400	2,550,409	99.2%	21,116	508,207
Total Other Expenses	4,986,400	4,570,867	5,377,949	117.7%	(807,082)	7,051,600	6,463,967	964,512	6,680,712	103.4%	(216,745)	1,302,764
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,291,500	14,017,208	13,380,879	95.5%	636,329	17,755,700	16,276,058	1,696,633	14,923,978	91.7%	1,352,080	1,543,099
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	12,808,308	12,900,181	100.7%	(91,873)	17,105,700	15,680,225	1,413,197	15,807,926	100.8%	(127,701)	2,907,745
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	9,714	9,714	0.0%	(9,714)	9,714
TOTAL REVENUE & TRANSFERS	13,972,700	12,808,308	12,900,181	100.7%	(91,873)	17,105,700	15,680,225	1,422,911	15,817,640	100.9%	(137,415)	2,917,459

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	785,900	720,408	611,424	84.9%	108,985	1,048,400	961,033	75,101	874,092	91.0%	86,941	262,668
Overtime	11,000	10,083	11,479	113.8%	(1,396)	11,000	10,083	9	95	0.9%	9,989	(11,384)
All Other Salary Codes	81,600	74,800	64,325	86.0%	10,475	81,600	74,800	4,815	62,872	84.1%	11,928	(1,453)
Total Salaries	878,500	805,292	687,228	85.3%	118,064	1,141,000	1,045,917	79,925	937,059	89.6%	108,857	249,832
Fringes	381,400	349,617	273,923	78.3%	75,693	477,500	437,708	33,105	363,331	83.0%	74,378	89,408
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	917	385	42.0%	532	6,000	5,500	972	2,854	51.9%	2,646	2,469
Travel, Tuition & Dues	5,500	5,042	5,472	108.5%	(430)	31,500	28,875	1,281	14,398	49.9%	14,477	8,926
Communications	15,000	13,750	10,815	78.7%	2,935	28,600	26,217	1,610	15,891	60.6%	10,326	5,076
Repairs & Maintenance Services	9,900	9,075	0	0.0%	9,075	14,900	13,658	0	0	0.0%	13,658	0
Internal Service Fees	19,700	18,058	18,150	100.5%	(92)	22,100	20,258	1,842	20,258	100.0%	0	2,108
All Other Expenses	98,300	90,108	41,098	45.6%	49,010	95,000	87,083	3,882	63,816	73.3%	23,267	22,718
Total Other Expenses	149,400	136,950	75,920	55.4%	61,030	198,100	181,592	9,587	117,217	64.5%	64,375	41,297
Transfers to Other Funds & Units	86,500	79,292	48,655	61.4%	30,637	122,600	112,383	0	75,525	67.2%	36,858	26,870
TOTAL EXPENSES & TRANSFERS	1,495,800	1,371,150	1,085,726	79.2%	285,424	1,939,200	1,777,600	122,617	1,493,132	84.0%	284,468	407,406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	987,200	904,933	732,966	81.0%	171,967	1,416,400	1,298,367	96,521	1,113,049	85.7%	185,317	380,083
Fed Through Other 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	8,250	0	4,500	54.5%	3,750	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	987,200	904,933	732,966	81.0%	171,967	1,425,400	1,306,617	96,521	1,117,549	85.5%	189,067	384,583
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	508,600	466,217	367,119	78.7%	99,098	513,800	470,983	36,410	393,690	83.6%	77,293	26,571
TOTAL REVENUE & TRANSFERS	1,495,800	1,371,150	1,100,086	80.2%	271,064	1,939,200	1,777,600	132,931	1,511,240	85.0%	266,360	411,154

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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	9,007	0.0%	(9,007)	0	0	136	2,605	0.0%	(2,605)	(6,403)
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	14,667	535	3.6%	14,132	16,000	14,667	0	12,726	86.8%	1,941	12,191
Total Other Expenses	16,000	14,667	14,513	99.0%	154	16,000	14,667	136	21,792	148.6%	(7,125)	7,279
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	14,667	14,513	99.0%	154	16,000	14,667	136	21,792	148.6%	(7,125)	7,279
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	14,667	21,728	148.1%	(7,061)	16,000	14,667	1,986	17,980	122.6%	(3,313)	(3,748)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	46	0.0%	(46)	0	0	1	61	0.0%	(61)	15
Total Other Revenue	0	0	46	0.0%	(46)	0	0	1	61	0.0%	(61)	15
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	14,667	21,774	148.5%	(7,107)	16,000	14,667	1,987	18,041	123.0%	(3,374)	(3,733)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	1,008,333	122,500	12.1%	885,833	1,250,000	1,145,833	0	81,250	7.1%	1,064,583	(41,250)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	28	0.0%	(28)	0	0	0	0	0.0%	0	(28)
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	1,539,083	149,052	9.7%	1,390,031	2,322,800	2,129,233	0	366,681	17.2%	1,762,552	217,629
Total Other Expenses	2,779,000	2,547,417	271,580	10.7%	2,275,837	3,572,800	3,275,067	0	447,931	13.7%	2,827,135	176,351
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,000	2,547,417	271,580	10.7%	2,275,837	3,572,800	3,275,067	0	447,931	13.7%	2,827,135	176,351
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	458,333	0	0.0%	458,333	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	458,333	0	0.0%	458,333	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	250,000	229,167	0	500,000	218.2%	(270,833)	500,000
Miscellaneous Revenue	0	0	11,117	0.0%	(11,117)	2,700	2,475	182	11,629	469.9%	(9,154)	513
Total Other Revenue	0	0	11,117	0.0%	(11,117)	252,700	231,642	182	511,629	220.9%	(279,988)	500,513
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	0	0	45,133	178,726	0.0%	(178,726)	(321,274)
TOTAL REVENUE & TRANSFERS	500,000	458,333	511,117	111.5%	(52,784)	252,700	231,642	45,315	690,355	298.0%	(458,714)	179,238

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	8,750	0.0%	(8,750)	27,000	24,750	0	17,000	68.7%	7,750	8,250
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	5,000	0.0%	(5,000)	0	0	0	0	0.0%	0	(5,000)
Total Other Expenses	0	0	13,750	0.0%	(13,750)	27,000	24,750	0	17,000	68.7%	7,750	3,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	13,750	0.0%	(13,750)	27,000	24,750	0	17,000	68.7%	7,750	3,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,148	0.0%	(25,148)	27,000	24,750	0	810	3.3%	23,941	(24,339)
Total Other Revenue	0	0	25,148	0.0%	(25,148)	27,000	24,750	0	810	3.3%	23,941	(24,339)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	25,148	0.0%	(25,148)	27,000	24,750	0	810	3.3%	23,941	(24,339)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	77,917	79,970	102.6%	(2,054)	85,000	77,917	0	45,444	58.3%	32,472	(34,526)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,510)	0.0%	2,510	0	0	0	(2,957)	0.0%	2,957	(448)
Total Salaries	85,000	77,917	77,460	99.4%	456	85,000	77,917	0	42,487	54.5%	35,430	(34,973)
Fringes	25,500	23,375	20,658	88.4%	2,717	25,500	23,375	0	10,707	45.8%	12,668	(9,951)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	27,500	19,367	70.4%	8,133	28,600	26,217	0	43,894	167.4%	(17,677)	24,527
Travel, Tuition & Dues	1,218	1,117	4	0.4%	1,113	1,218	1,117	0	0	0.0%	1,117	(4)
Communications	3,282	3,009	283	9.4%	2,725	3,282	3,009	0	338	11.2%	2,670	55
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,032	0.0%	(1,032)	0	0	0	0	0.0%	0	(1,032)
Total Other Expenses	34,500	31,625	20,686	65.4%	10,939	33,100	30,342	0	44,232	145.8%	(13,891)	23,546
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	132,917	118,805	89.4%	14,112	143,600	131,633	0	97,427	74.0%	34,207	(21,378)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	132,917	102,039	76.8%	30,878	143,600	131,633	3	43,761	33.2%	87,873	(58,278)
Total Other Revenue	145,000	132,917	102,039	76.8%	30,878	143,600	131,633	3	43,761	33.2%	87,873	(58,278)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	132,917	102,039	76.8%	30,878	143,600	131,633	3	43,761	33.2%	87,873	(58,278)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,000	45,833	46,154	100.7%	(321)	60,000	55,000	5,029	59,757	108.6%	(4,757)	13,603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,607)	0.0%	1,607	0	0	0	(1,875)	0.0%	1,875	(268)
Total Salaries	50,000	45,833	44,547	97.2%	1,286	60,000	55,000	5,029	57,882	105.2%	(2,882)	13,335
Fringes	22,500	20,625	17,448	84.6%	3,177	27,100	24,842	2,392	27,352	110.1%	(2,510)	9,904
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	4,583	4,635	101.1%	(52)	6,000	5,500	5,327	5,327	96.9%	173	692
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	2,292	1,639	71.5%	653	2,900	2,658	280	307	11.5%	2,351	(1,332)
Total Other Expenses	7,500	6,875	6,480	94.2%	395	8,900	8,158	5,607	5,634	69.1%	2,524	(845)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	73,333	68,474	93.4%	4,859	96,000	88,000	13,029	90,868	103.3%	(2,868)	22,394
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	73,333	56,070	76.5%	17,263	96,000	88,000	7,421	71,039	80.7%	16,961	14,969
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	80,000	73,333	56,070	76.5%	17,263	96,000	88,000	7,421	71,039	80.7%	16,961	14,969
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	80,000	73,333	56,070	76.5%	17,263	96,000	88,000	7,421	71,039	80.7%	16,961	14,969

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	667,333	556,579	83.4%	110,754	684,900	627,825	51,008	570,188	90.8%	57,637	13,608
Overtime	1,900	1,742	26	1.5%	1,715	1,800	1,650	0	83	5.1%	1,567	57
All Other Salary Codes	6,400	5,867	127,264	2169.3%	(121,397)	339,100	310,842	7,534	92,966	29.9%	217,875	(34,297)
Total Salaries	736,300	674,942	683,869	101.3%	(8,927)	1,025,800	940,317	58,542	663,237	70.5%	277,079	(20,632)
Fringes	301,400	276,283	285,995	103.5%	(9,712)	286,800	262,900	22,404	251,348	95.6%	11,552	(34,647)
Other Expenses:												
Utilities	250	229	6,296	2747.4%	(6,067)	250	229	835	17,004	7419.9%	(16,775)	10,708
Professional & Purchased Services	80,810	74,076	64,285	86.8%	9,791	76,910	70,501	3,018	81,608	115.8%	(11,107)	17,323
Travel, Tuition & Dues	34,200	31,350	16,877	53.8%	14,473	32,500	29,792	3,485	19,415	65.2%	10,377	2,538
Communications	44,600	40,883	38,987	95.4%	1,896	43,700	40,058	3,413	44,681	111.5%	(4,623)	5,694
Repairs & Maintenance Services	100	92	110,208	120226.5%	(110,116)	61,300	56,192	9,358	108,197	192.5%	(52,005)	(2,011)
Internal Service Fees	332,700	304,975	286,145	93.8%	18,830	291,700	267,392	24,836	271,701	101.6%	(4,309)	(14,444)
All Other Expenses	208,240	190,887	51,892	27.2%	138,995	220,140	201,795	12,401	106,457	52.8%	95,338	54,565
Total Other Expenses	700,900	642,492	574,688	89.4%	67,803	726,500	665,958	57,346	649,062	97.5%	16,896	74,374
Transfers to Other Funds & Units	1,614,300	1,479,775	1,047,657	70.8%	432,118	1,513,800	1,387,650	0	936,068	67.5%	451,582	(111,589)
TOTAL EXPENSES & TRANSFERS	3,352,900	3,073,492	2,592,209	84.3%	481,282	3,552,900	3,256,825	138,292	2,499,715	76.8%	757,110	(92,494)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	746	0.0%	(746)	0	0	0	300	0.0%	(300)	(446)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	621	0.0%	(621)	0	0	0	0	0.0%	0	(621)
Miscellaneous Revenue	0	0	4,480	0.0%	(4,480)	0	0	98	4,616	0.0%	(4,616)	135
Total Other Revenue	0	0	5,102	0.0%	(5,102)	0	0	98	4,616	0.0%	(4,616)	(486)
Transfers From Other Funds & Units	3,352,900	3,073,492	3,753,083	122.1%	(679,591)	3,552,900	3,256,825	43,738	3,847,054	118.1%	(590,229)	93,972
TOTAL REVENUE & TRANSFERS	3,352,900	3,073,492	3,758,931	122.3%	(685,439)	3,552,900	3,256,825	43,836	3,851,970	118.3%	(595,145)	93,040

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	8,011,483	7,073,417	88.3%	938,066	8,477,000	7,770,583	666,118	7,218,135	92.9%	552,448	144,717
Overtime	26,700	24,475	56,118	229.3%	(31,643)	26,700	24,475	2,301	41,193	168.3%	(16,718)	(14,926)
All Other Salary Codes	1,192,400	1,093,033	1,016,276	93.0%	76,757	1,192,400	1,093,033	44,854	882,360	80.7%	210,673	(133,916)
Total Salaries	9,958,900	9,128,992	8,145,812	89.2%	983,180	9,696,100	8,888,092	713,273	8,141,688	91.6%	746,404	(4,124)
Fringes	3,545,300	3,249,858	3,881,063	119.4%	(631,205)	3,542,300	3,247,108	320,988	3,605,313	111.0%	(358,205)	(275,750)
Other Expenses:												
Utilities	344,200	315,517	273,130	86.6%	42,387	344,200	315,517	30,292	234,371	74.3%	81,146	(38,759)
Professional & Purchased Services	6,925,200	6,348,100	4,373,910	68.9%	1,974,190	7,157,700	6,561,225	355,640	4,006,395	61.1%	2,554,831	(367,516)
Travel, Tuition & Dues	126,000	115,500	78,792	68.2%	36,708	126,000	115,500	2,569	68,070	58.9%	47,430	(10,722)
Communications	187,200	171,600	52,307	30.5%	119,293	187,200	171,600	4,802	50,949	29.7%	120,651	(1,358)
Repairs & Maintenance Services	68,500	62,792	222,010	353.6%	(159,218)	68,500	62,792	19,408	232,131	369.7%	(169,339)	10,121
Internal Service Fees	249,500	228,708	218,893	95.7%	9,816	278,600	255,383	23,217	255,383	100.0%	0	36,491
All Other Expenses	1,818,900	1,667,325	1,664,294	99.8%	3,032	2,661,500	2,439,708	106,610	2,035,698	83.4%	404,010	371,404
Total Other Expenses	9,719,500	8,909,542	6,883,335	77.3%	2,026,206	10,823,700	9,921,725	542,538	6,882,996	69.4%	3,038,729	(339)
Transfers to Other Funds & Units	1,679,500	1,539,542	1,637,413	106.4%	(97,871)	1,679,500	1,539,542	43,738	1,728,370	112.3%	(188,828)	90,957
TOTAL EXPENSES & TRANSFERS	24,903,200	22,827,933	20,547,623	90.0%	2,280,310	25,741,600	23,596,467	1,620,537	20,358,367	86.3%	3,238,100	(189,256)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	133,100	179,677	135.0%	(46,577)	145,200	133,100	11,129	170,969	128.5%	(37,869)	(8,708)
Other Governments & Agencies:												
Federal Direct	12,013,100	11,012,008	11,233,085	102.0%	(221,077)	12,417,500	11,382,708	1,105,045	11,323,761	99.5%	58,948	90,676
Fed Through State Pass-Through	9,210,400	8,442,867	5,889,465	69.8%	2,553,402	9,746,900	8,934,658	95,581	5,014,979	56.1%	3,919,679	(874,486)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,223,500	19,454,875	17,122,550	88.0%	2,332,325	22,164,400	20,317,367	1,200,626	16,338,740	80.4%	3,978,627	(783,810)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	11	0.0%	(11)	0	0	666	762	0.0%	(762)	752
Miscellaneous Revenue	100,000	91,667	28,579	31.2%	63,088	100,000	91,667	8,073	32,300	35.2%	59,367	3,721
Total Other Revenue	100,000	91,667	28,589	31.2%	63,077	100,000	91,667	8,739	33,062	36.1%	58,605	4,473
Transfers From Other Funds & Units	3,434,500	3,148,292	2,907,557	92.4%	240,735	3,332,000	3,054,333	0	2,797,369	91.6%	256,964	(110,188)
TOTAL REVENUE & TRANSFERS	24,903,200	22,827,933	20,238,374	88.7%	2,589,560	25,741,600	23,596,467	1,220,494	19,340,141	82.0%	4,256,326	(898,233)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	45,921,792	44,455,792	96.8%	1,465,999	73,008,000	66,924,000	100,000	66,305,530	99.1%	618,470	21,849,738
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,096,500	45,921,792	44,455,792	96.8%	1,465,999	73,008,000	66,924,000	100,000	66,305,530	99.1%	618,470	21,849,738
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,096,500	45,921,792	44,455,792	96.8%	1,465,999	73,008,000	66,924,000	100,000	66,305,530	99.1%	618,470	21,849,738
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,096,500	45,921,792	44,455,792	96.8%	1,465,999	73,008,000	66,924,000	0	66,205,530	98.9%	718,470	21,749,738
TOTAL REVENUE & TRANSFERS	50,096,500	45,921,792	44,455,792	96.8%	1,465,999	73,008,000	66,924,000	0	66,205,530	98.9%	718,470	21,749,738

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	406,267,587	372,411,955	389,368,155	104.6%	(16,956,199)	425,619,251	390,150,980	36,895,803	402,933,083	103.3%	(12,782,103)	13,564,928
Overtime	915,700	839,392	1,855,326	221.0%	(1,015,935)	975,700	894,392	160,190	1,666,495	186.3%	(772,104)	(188,831)
All Other Salary Codes	14,925,813	13,681,995	9,603,890	70.2%	4,078,105	6,670,949	6,115,037	998,033	8,890,000	145.4%	(2,774,963)	(713,891)
Total Salaries	422,109,100	386,933,342	400,827,371	103.6%	(13,894,030)	433,265,900	397,160,408	38,054,027	413,489,578	104.1%	(16,329,169)	12,662,206
Fringes	145,982,100	133,816,925	138,022,221	103.1%	(4,205,296)	147,401,600	135,118,133	13,162,212	140,217,981	103.8%	(5,099,847)	2,195,760
Other Expenses:												
Utilities	28,135,300	25,790,692	20,547,609	79.7%	5,243,082	26,448,479	24,244,439	1,867,413	19,720,393	81.3%	4,524,046	(827,216)
Professional & Purchased Services	44,512,366	40,803,002	38,194,405	93.6%	2,608,597	43,763,995	40,116,995	2,856,883	36,576,640	91.2%	3,540,355	(1,617,765)
Travel, Tuition & Dues	1,991,803	1,825,820	1,556,648	85.3%	269,172	2,580,031	2,365,028	140,598	1,557,700	65.9%	807,328	1,052
Communications	2,973,996	2,726,163	2,246,999	82.4%	479,163	3,324,780	3,047,715	130,609	2,408,592	79.0%	639,123	161,593
Repairs & Maintenance Services	2,922,389	2,678,857	4,688,901	175.0%	(2,010,045)	4,814,675	4,413,452	229,400	4,547,339	103.0%	(133,887)	(141,562)
Internal Service Fees	1,437,400	1,317,617	1,317,609	100.0%	7	1,856,600	1,701,883	158,831	1,749,116	102.8%	(47,233)	431,507
All Other Expenses	58,772,883	53,875,143	50,021,258	92.8%	3,853,885	60,094,419	55,086,551	5,238,004	57,344,470	104.1%	(2,257,919)	7,323,212
Total Other Expenses	140,746,137	129,017,292	118,573,430	91.9%	10,443,862	142,882,979	130,976,064	10,621,738	123,904,250	94.6%	7,071,814	5,330,820
Transfers to Other Funds & Units	81,230,163	74,460,983	74,506,201	100.1%	(45,219)	86,449,521	79,245,394	666,407	78,556,291	99.1%	689,103	4,050,089
TOTAL EXPENSES & TRANSFERS	790,067,500	724,228,542	731,929,224	101.1%	(7,700,682)	810,000,000	742,500,000	62,504,384	756,168,100	101.8%	(13,668,100)	24,238,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	522,500	1,921,031	367.7%	(1,398,531)	1,230,000	1,127,500	323,224	3,084,485	273.6%	(1,956,985)	1,163,454
Other Governments & Agencies:												
Federal Direct	150,000	137,500	0	0.0%	137,500	180,000	165,000	0	81,877	49.6%	83,123	81,877
Fed Through State Pass-Through	180,000	165,000	153,796	93.2%	11,204	0	0	14,470	86,095	0.0%	(86,095)	(67,701)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	244,421,742	232,780,417	95.2%	11,641,324	274,755,000	251,858,750	601,471	242,950,616	96.5%	8,908,134	10,170,199
Other Government & Agencies	5,000	4,583	14,194	309.7%	(9,610)	5,000	4,583	0	129,962	2835.5%	(125,379)	115,768
Total Other Governments & Agencies	266,976,900	244,728,825	232,948,407	95.2%	11,780,418	274,940,000	252,028,333	615,941	243,248,550	96.5%	8,779,783	10,300,144
Other Revenue:												
Property Taxes	291,326,300	267,049,108	280,106,874	104.9%	(13,057,766)	293,426,500	268,974,292	1,213,944	283,318,092	105.3%	(14,343,801)	3,211,218
Local Option Sales Tax	182,083,300	166,909,692	142,006,755	85.1%	24,902,936	210,866,400	193,294,200	18,592,117	158,641,314	82.1%	34,652,886	16,634,558
Other Tax, Licences & Permits	5,955,000	5,458,750	6,557,146	120.1%	(1,098,396)	8,657,900	7,936,408	856,031	7,551,350	95.1%	385,059	994,203
Fines, Forfeits & Penalties	6,200	5,683	0	0.0%	5,683	1,200	1,100	33	483	43.9%	617	483
Compensation from Property	1,103,000	1,011,083	1,659,056	164.1%	(647,973)	1,628,000	1,492,333	218,438	2,081,504	139.5%	(589,171)	422,448
Miscellaneous Revenue	345,000	316,250	625,471	197.8%	(309,221)	750,000	687,500	(4,620)	539,217	78.4%	148,283	(86,254)
Total Other Revenue	480,818,800	440,750,567	430,955,303	97.8%	9,795,264	515,330,000	472,385,833	20,875,944	452,131,960	95.7%	20,253,874	21,176,656
Transfers From Other Funds & Units	3,696,800	3,388,733	1,354,081	40.0%	2,034,653	2,500,000	2,291,667	607,395	2,324,825	101.4%	(33,158)	970,744
TOTAL REVENUE & TRANSFERS	752,062,500	689,390,625	667,178,821	96.8%	22,211,804	794,000,000	727,833,333	22,422,505	700,789,820	96.3%	27,043,514	33,610,999

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	132,367	102,402	77.4%	29,964	105,400	96,617	8,107	96,021	99.4%	595	(6,381)
Overtime	10,000	9,167	6,667	72.7%	2,500	6,000	5,500	2,110	5,515	100.3%	(15)	(1,152)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	141,533	109,069	77.1%	32,464	111,400	102,117	10,217	101,537	99.4%	580	(7,533)
Fringes	73,400	67,283	50,599	75.2%	16,685	52,000	47,667	4,438	47,328	99.3%	339	(3,271)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	266,909	0.0%	(266,909)	100,000	91,667	1,354	216,243	235.9%	(124,577)	(50,666)
Repairs & Maintenance Services	10,000	9,167	305	3.3%	8,862	12,000	11,000	0	0	0.0%	11,000	(305)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	240,350	114,247	47.5%	126,103	324,600	297,550	16,753	109,819	36.9%	187,731	(4,428)
Total Other Expenses	272,200	249,517	381,461	152.9%	(131,944)	436,600	400,217	18,107	326,062	81.5%	74,155	(55,399)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	458,333	541,129	118.1%	(82,796)	600,000	550,000	32,762	474,927	86.4%	75,073	(66,202)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	458,333	597,226	130.3%	(138,892)	600,000	550,000	40,493	537,776	97.8%	12,224	(59,450)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500,000	458,333	597,226	130.3%	(138,892)	600,000	550,000	40,493	537,776	97.8%	12,224	(59,450)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,186,900	13,004,658	13,208,153	101.6%	(203,495)	14,318,100	13,124,925	1,336,721	13,707,678	104.4%	(582,753)	499,524
Overtime	0	0	117,957	0.0%	(117,957)	0	0	10,323	84,409	0.0%	(84,409)	(33,548)
All Other Salary Codes	0	0	42,955	0.0%	(42,955)	0	0	13,387	78,641	0.0%	(78,641)	35,687
Total Salaries	14,186,900	13,004,658	13,369,065	102.8%	(364,406)	14,318,100	13,124,925	1,360,431	13,870,728	105.7%	(745,803)	501,663
Fringes	8,261,000	7,572,583	7,142,680	94.3%	429,904	7,823,800	7,171,817	699,382	7,064,003	98.5%	107,814	(78,677)
Other Expenses:												
Utilities	1,146,900	1,051,325	1,143,901	108.8%	(92,576)	1,201,600	1,101,467	0	1,143,901	103.9%	(42,434)	0
Professional & Purchased Services	109,000	99,917	1,500	1.5%	98,417	29,300	26,858	0	0	0.0%	26,858	(1,500)
Travel, Tuition & Dues	137,500	126,042	96,289	76.4%	29,753	121,300	111,192	10,655	76,660	68.9%	34,531	(19,629)
Communications	299,600	274,633	254,591	92.7%	20,042	303,700	278,392	48,903	269,126	96.7%	9,266	14,534
Repairs & Maintenance Services	786,300	720,775	651,089	90.3%	69,686	1,042,800	955,900	53,883	886,405	92.7%	69,495	235,316
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	17,909,925	18,769,074	104.8%	(859,149)	23,875,700	21,886,058	1,924,337	20,322,301	92.9%	1,563,757	1,553,227
Total Other Expenses	22,017,400	20,182,617	20,916,444	103.6%	(733,827)	26,574,400	24,359,867	2,037,778	22,698,392	93.2%	1,661,474	1,781,948
Transfers to Other Funds & Units	146,400	134,200	146,381	109.1%	(12,181)	79,600	72,967	0	137,592	188.6%	(64,625)	(8,789)
TOTAL EXPENSES & TRANSFERS	44,611,700	40,894,058	41,574,569	101.7%	(680,510)	48,795,900	44,729,575	4,097,592	43,770,715	97.9%	958,860	2,196,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	3,816,450	2,297,961	60.2%	1,518,489	2,480,400	2,273,700	216,217	2,257,032	99.3%	16,668	(40,929)
Other Governments & Agencies:												
Federal Direct	2,102,200	1,927,017	425,207	22.1%	1,501,810	2,154,900	1,975,325	0	343,538	17.4%	1,631,787	(81,669)
Fed Through State Pass-Through	36,888,100	33,814,092	31,461,849	93.0%	2,352,243	43,694,800	40,053,567	8,462,380	33,583,767	83.8%	6,469,800	2,121,918
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	399,483	395,545	99.0%	3,938	456,300	418,275	0	426,152	101.9%	(7,877)	30,607
Other Government & Agencies	0	0	46,624	0.0%	(46,624)	0	0	0	76,754	0.0%	(76,754)	30,129
Total Other Governments & Agencies	39,426,100	36,140,592	32,329,225	89.5%	3,811,366	46,306,000	42,447,167	8,462,380	34,430,211	81.1%	8,016,956	2,100,985
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	18,566	0.0%	(18,566)	0	0	0	16,510	0.0%	(16,510)	(2,056)
Miscellaneous Revenue	61,900	56,742	16,674	29.4%	40,068	9,500	8,708	324	28,941	332.3%	(20,233)	12,268
Total Other Revenue	61,900	56,742	35,240	62.1%	21,502	9,500	8,708	324	45,451	521.9%	(36,743)	10,211
Transfers From Other Funds & Units	0	0	1,015	0.0%	(1,015)	0	0	0	0	0.0%	0	(1,015)
TOTAL REVENUE & TRANSFERS	43,651,400	40,013,783	34,663,442	86.6%	5,350,342	48,795,900	44,729,575	8,678,921	36,732,694	82.1%	7,996,881	2,069,253

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	460,000	421,667	388,542	92.1%	33,124	457,100	419,008	46,999	403,413	96.3%	15,596	14,870
Overtime	41,200	37,767	18,609	49.3%	19,158	35,800	32,817	1,229	15,130	46.1%	17,687	(3,479)
All Other Salary Codes	4,900	4,492	35,283	785.5%	(30,791)	5,300	4,858	2,152	38,850	799.7%	(33,992)	3,567
Total Salaries	506,100	463,925	442,434	95.4%	21,491	498,200	456,683	50,379	457,392	100.2%	(709)	14,959
Fringes	214,400	196,533	186,151	94.7%	10,383	218,600	200,383	17,559	169,125	84.4%	31,258	(17,026)
Other Expenses:												
Utilities	495,600	454,300	383,577	84.4%	70,723	367,300	336,692	33,887	361,150	107.3%	(24,458)	(22,427)
Professional & Purchased Services	432,100	396,092	369,250	93.2%	26,842	299,700	274,725	12,998	325,218	118.4%	(50,493)	(44,032)
Travel, Tuition & Dues	6,800	6,233	8,618	138.2%	(2,384)	13,600	12,467	70	10,156	81.5%	2,310	1,539
Communications	9,800	8,983	21,482	239.1%	(12,498)	20,200	18,517	1,050	13,289	71.8%	5,227	(8,192)
Repairs & Maintenance Services	133,000	121,917	60,173	49.4%	61,743	54,400	49,867	7,228	42,353	84.9%	7,513	(17,820)
Internal Service Fees	23,700	21,725	23,062	106.2%	(1,337)	21,900	20,075	1,807	19,847	98.9%	228	(3,215)
All Other Expenses	213,000	195,250	215,803	110.5%	(20,553)	231,500	212,208	18,885	206,005	97.1%	6,204	(9,798)
Total Other Expenses	1,314,000	1,204,500	1,081,964	89.8%	122,536	1,008,600	924,550	75,925	978,019	105.8%	(53,469)	(103,945)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,034,500	1,864,958	1,710,549	91.7%	154,409	1,725,400	1,581,617	143,864	1,604,537	101.4%	(22,920)	(106,012)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	1,300,933	1,292,747	99.4%	8,187	1,493,200	1,368,767	139,533	1,478,134	108.0%	(109,367)	185,387
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,722	0.0%	(1,722)	0	0	0	185	0.0%	(185)	(1,537)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,722	0.0%	(1,722)	0	0	0	185	0.0%	(185)	(1,537)
Transfers From Other Funds & Units	554,300	508,108	636,008	125.2%	(127,900)	444,500	407,458	50,000	77,806	19.1%	329,653	(558,203)
TOTAL REVENUE & TRANSFERS	1,973,500	1,809,042	1,930,476	106.7%	(121,435)	1,937,700	1,776,225	189,533	1,556,124	87.6%	220,101	(374,352)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,001,200	1,834,433	1,619,252	88.3%	215,181	2,008,800	1,841,400	145,037	1,727,534	93.8%	113,866	108,282
Overtime	2,000	1,833	1,486	81.1%	347	2,000	1,833	67	1,438	78.4%	395	(48)
All Other Salary Codes	147,000	134,750	49,417	36.7%	85,333	157,200	144,100	127	18,862	13.1%	125,238	(30,555)
Total Salaries	2,150,200	1,971,017	1,670,155	84.7%	300,861	2,168,000	1,987,333	145,231	1,747,835	87.9%	239,498	77,680
Fringes	1,029,600	943,800	788,423	83.5%	155,377	1,011,500	927,208	65,444	772,025	83.3%	155,183	(16,398)
Other Expenses:												
Utilities	4,400	4,033	3,499	86.7%	535	0	0	0	0	0.0%	0	(3,499)
Professional & Purchased Services	1,720,600	1,577,217	1,406,757	89.2%	170,460	1,873,500	1,717,375	145,224	1,429,475	83.2%	287,900	22,718
Travel, Tuition & Dues	2,151,300	1,972,025	1,647,854	83.6%	324,171	1,514,800	1,388,567	157,065	1,148,330	82.7%	240,237	(499,524)
Communications	51,800	47,483	27,178	57.2%	20,305	33,200	30,433	2,191	32,066	105.4%	(1,632)	4,888
Repairs & Maintenance Services	3,600	3,300	10,078	305.4%	(6,778)	117,600	107,800	9,286	59,827	55.5%	47,973	49,749
Internal Service Fees	65,400	59,950	57,288	95.6%	2,662	66,900	61,325	5,333	58,648	95.6%	2,677	1,360
All Other Expenses	493,100	452,008	364,341	80.6%	87,667	329,500	302,042	19,497	291,925	96.7%	10,117	(72,415)
Total Other Expenses	4,490,200	4,116,017	3,516,995	85.4%	599,022	3,935,500	3,607,542	338,596	3,020,271	83.7%	587,272	(496,723)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,000	7,030,833	5,975,573	85.0%	1,055,260	7,115,000	6,522,083	549,271	5,540,131	84.9%	981,953	(435,441)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	6,943,108	5,568,124	80.2%	1,374,984	6,869,300	6,296,858	452,416	5,008,274	79.5%	1,288,584	(559,850)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,574,300	6,943,108	5,568,124	80.2%	1,374,984	6,869,300	6,296,858	452,416	5,008,274	79.5%	1,288,584	(559,850)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	92	17	16.6%	75	100	92	1	15	16.5%	77	(1)
Total Other Revenue	100	92	17	18.0%	75	100	92	1	15	16.5%	77	(1)
Transfers From Other Funds & Units	95,600	87,633	27,876	31.8%	59,757	245,600	225,133	0	13,997	6.2%	211,136	(13,879)
TOTAL REVENUE & TRANSFERS	7,670,000	7,030,833	5,596,017	79.6%	1,434,816	7,115,000	6,522,083	452,417	5,022,286	77.0%	1,499,797	(573,730)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,800	162,067	0	0.0%	162,067	0	0	0	285	0.0%	(285)	285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	176,800	162,067	0	0.0%	162,067	0	0	0	285	0.0%	(285)	285
Fringes	0	0	0	0.0%	0	0	0	0	25	0.0%	(25)	25
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	2,315	0.0%	(2,315)	2,315
Travel, Tuition & Dues	0	0	33,549	0.0%	(33,549)	135,500	124,208	0	78,936	63.6%	45,272	45,387
Communications	0	0	22,806	0.0%	(22,806)	0	0	0	244	0.0%	(244)	(22,562)
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	143,602	0.0%	(143,602)	129,800	118,983	(6,040)	192,478	161.8%	(73,495)	48,877
Total Other Expenses	0	0	199,957	0.0%	(199,957)	265,300	243,192	(6,040)	273,974	112.7%	(30,782)	74,017
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	162,067	199,957	123.4%	(37,890)	265,300	243,192	(6,040)	274,284	112.8%	(31,092)	74,327
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	162,067	324,252	200.1%	(162,186)	265,300	243,192	6,688	457,026	187.9%	(213,835)	132,774
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	176,800	162,067	324,252	200.1%	(162,186)	265,300	243,192	6,688	457,026	187.9%	(213,835)	132,774
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	176,800	162,067	324,252	200.1%	(162,186)	265,300	243,192	6,688	457,026	187.9%	(213,835)	132,774

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	116,500	106,792	8,462	37,442	35.1%	69,349	37,442
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	116,500	106,792	8,462	37,442	35.1%	69,349	37,442
Fringes	0	0	0	0.0%	0	38,400	35,200	676	2,950	8.4%	32,250	2,950
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	139,400	127,783	16,295	49,630	38.8%	78,154	49,630
Travel, Tuition & Dues	0	0	0	0.0%	0	18,100	16,592	175	6,847	41.3%	9,745	6,847
Communications	0	0	0	0.0%	0	200	183	0	0	0.0%	183	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	13,475	164	3,277	24.3%	10,198	3,277
Total Other Expenses	0	0	0	0.0%	0	172,400	158,033	16,635	59,754	37.8%	98,280	59,754
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	327,300	300,025	25,772	100,145	33.4%	199,880	100,145
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	252,300	231,275	36,065	36,065	15.6%	195,210	36,065
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	23,651	23,651	0.0%	(23,651)	23,651
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	252,300	231,275	59,716	59,716	25.8%	171,559	59,716
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	75,000	68,750	(23,651)	0	0.0%	68,750	0
Total Other Revenue	0	0	0	0.0%	0	75,000	68,750	(23,651)	0	0.0%	68,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	327,300	300,025	36,065	59,716	19.9%	240,309	59,716

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,700	299,475	202,271	67.5%	97,204	271,950	249,288	16,154	221,438	88.8%	27,849	19,167
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	26,583	229	0.9%	26,354	17,100	15,675	357	3,524	22.5%	12,151	3,295
Total Salaries	355,700	326,058	202,501	62.1%	123,558	289,050	264,963	16,511	224,963	84.9%	40,000	22,462
Fringes	23,000	21,083	2,431	11.5%	18,653	63,600	58,300	4,726	31,216	53.5%	27,084	28,786
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	11,642	1,025	8.8%	10,617	6,900	6,325	(300)	770	12.2%	5,555	(255)
Travel, Tuition & Dues	59,800	54,817	464	0.8%	54,353	27,750	25,438	0	4,468	17.6%	20,970	4,004
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	41,525	11,653	28.1%	29,872	239,000	219,083	3,091	24,689	11.3%	194,395	13,035
Total Other Expenses	117,800	107,983	13,142	12.2%	94,841	273,650	250,846	2,791	29,927	11.9%	220,919	16,784
Transfers to Other Funds & Units	22,600	20,717	3,443	16.6%	17,274	22,600	20,717	197	2,981	14.4%	17,736	(462)
TOTAL EXPENSES & TRANSFERS	519,100	475,842	221,516	46.6%	254,325	648,900	594,825	24,225	289,086	48.6%	305,739	67,570
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	1,192	0	0.0%	1,192	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	165,000	27,518	16.7%	137,482	64,000	58,667	1,574	23,510	40.1%	35,157	(4,008)
State Direct	12,900	11,825	3,153	26.7%	8,673	5,300	4,858	0	3,073	63.3%	1,785	(79)
Other Government & Agencies	22,500	20,625	0	0.0%	20,625	13,600	12,467	0	0	0.0%	12,467	0
Total Other Governments & Agencies	216,700	198,642	30,670	15.4%	167,971	82,900	75,992	1,574	26,583	35.0%	49,409	(4,088)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	277,200	257,501	92.9%	19,699	395,300	362,358	15,940	304,869	84.1%	57,489	47,368
Total Other Revenue	302,400	277,200	257,501	92.9%	19,699	395,300	362,358	15,940	304,869	84.1%	57,489	47,368
Transfers From Other Funds & Units	0	0	0	0.0%	0	170,700	156,475	0	0	0.0%	156,475	0
TOTAL REVENUE & TRANSFERS	519,100	475,842	288,171	60.6%	187,670	648,900	594,825	17,514	331,452	55.7%	263,373	43,280

Metro Government of Nashville
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Parks & Recreation
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,317	0	0.0%	5,317	5,800	5,317	0	0	0.0%	5,317	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	994,950	619,801	62.3%	375,149	1,085,400	994,950	47,816	609,743	61.3%	385,207	(10,058)
Total Other Expenses	1,091,200	1,000,267	619,801	62.0%	380,465	1,091,200	1,000,267	47,816	609,743	61.0%	390,523	(10,058)
Transfers to Other Funds & Units	500,000	458,333	446,016	97.3%	12,317	500,000	458,333	0	201,254	43.9%	257,079	(244,762)
TOTAL EXPENSES & TRANSFERS	1,591,200	1,458,600	1,065,817	73.1%	392,783	1,591,200	1,458,600	47,816	810,998	55.6%	647,602	(254,820)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	1,458,600	1,404,737	96.3%	53,863	1,591,200	1,458,600	181,067	1,592,859	109.2%	(134,259)	188,122
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,208	0.0%	(2,208)	0	0	54	2,228	0.0%	(2,228)	20
Total Other Revenue	0	0	2,208	0.0%	(2,208)	0	0	54	2,228	0.0%	(2,228)	20
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	1,458,600	1,406,945	96.5%	51,655	1,591,200	1,458,600	181,120	1,595,086	109.4%	(136,486)	188,142

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,600	80,300	58,806	73.2%	21,494	46,897	42,988	3,544	52,292	121.6%	(9,303)	(6,514)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,093	0.0%	(5,093)	0	0	0	(633)	0.0%	633	(5,726)
Total Salaries	87,600	80,300	63,899	79.6%	16,401	46,897	42,988	3,544	51,659	120.2%	(8,670)	(12,240)
Fringes	21,900	20,075	20,045	99.8%	30	3,000	2,750	582	6,554	238.3%	(3,804)	(13,491)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	21,083	8,739	41.5%	12,344	34,714	31,821	0	3,461	10.9%	28,360	(5,278)
Travel, Tuition & Dues	4,400	4,033	9,344	231.7%	(5,311)	9,206	8,439	1,261	18,870	223.6%	(10,431)	9,526
Communications	0	0	1,039	0.0%	(1,039)	0	0	0	31	0.0%	(31)	(1,008)
Repairs & Maintenance Services	0	0	29,309	0.0%	(29,309)	18,147	16,635	1,632	4,762	28.6%	11,873	(24,547)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	1,577,146	258,715	16.4%	1,318,431	1,673,764	1,534,284	7,938	1,105,069	72.0%	429,215	846,353
Total Other Expenses	1,747,923	1,602,262	307,147	19.2%	1,295,115	1,735,831	1,591,179	10,831	1,132,194	71.2%	458,985	825,046
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,857,423	1,702,637	391,091	23.0%	1,311,547	1,785,728	1,636,917	14,957	1,190,406	72.7%	446,511	799,315
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	41,250	135,139	327.6%	(93,889)	45,000	41,250	15,945	66,845	162.0%	(25,595)	(68,294)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,147,942	0	0.0%	1,147,942	1,252,300	1,147,942	0	1,025,139	89.3%	122,803	1,025,139
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	1,147,942	0	0.0%	1,147,942	1,252,300	1,147,942	0	1,025,139	89.3%	122,803	1,025,139
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	507	0.0%	(507)	0	0	0	36,212	0.0%	(36,212)	35,705
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	41,250	18,700	45.3%	22,550	46,400	42,533	0	19,423	45.7%	23,110	723
Miscellaneous Revenue	99,000	90,750	121,028	133.4%	(30,278)	91,000	83,417	9,768	165,873	198.8%	(82,456)	44,845
Total Other Revenue	144,000	132,000	140,234	106.2%	(8,234)	137,400	125,950	9,768	221,508	175.9%	(95,558)	81,273
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,441,300	1,321,192	275,374	20.8%	1,045,818	1,434,700	1,315,142	25,713	1,313,491	99.9%	1,650	1,038,118

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	45,833	46,583	101.6%	(750)	50,000	45,833	0	50,000	109.1%	(4,167)	3,417
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	45,833	46,583	101.6%	(750)	50,000	45,833	0	50,000	109.1%	(4,167)	3,417
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	45,833	46,583	101.6%	(750)	50,000	45,833	0	50,000	109.1%	(4,167)	3,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	196	0.0%	(196)	0	0	0	69	0.0%	(69)	(127)
Total Other Revenue	0	0	196	0.0%	(196)	0	0	0	69	0.0%	(69)	(127)
Transfers From Other Funds & Units	50,000	45,833	50,000	109.1%	(4,167)	50,000	45,833	0	50,000	109.1%	(4,167)	0
TOTAL REVENUE & TRANSFERS	50,000	45,833	50,196	109.5%	(4,363)	50,000	45,833	0	50,069	109.2%	(4,236)	(127)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	134,750	14,031	10.4%	120,719	147,000	134,750	3,477	39,622	29.4%	95,128	25,590
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	518	0.0%	(518)	0	0	61	1,480	0.0%	(1,480)	962
Total Salaries	147,000	134,750	14,549	10.8%	120,201	147,000	134,750	3,538	41,102	30.5%	93,648	26,552
Fringes	77,300	70,858	1,255	1.8%	69,604	77,300	70,858	1,357	14,808	20.9%	56,050	13,554
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	19,708	882	4.5%	18,826	21,500	19,708	0	0	0.0%	19,708	(882)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	3,850	2,249	58.4%	1,601	4,200	3,850	0	0	0.0%	3,850	(2,249)
Total Other Expenses	25,700	23,558	3,131	13.3%	20,427	25,700	23,558	0	300	1.3%	23,258	(2,831)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	229,167	18,935	8.3%	210,232	250,000	229,167	4,894	56,210	24.5%	172,957	37,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	229,167	11,110	4.8%	218,056	250,000	229,167	4,612	52,492	22.9%	176,675	41,381
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	229,167	11,110	4.8%	218,056	250,000	229,167	4,612	52,492	22.9%	176,675	41,381
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31	0.0%	(31)	0	0	(8)	(36)	0.0%	36	(67)
Total Other Revenue	0	0	31	0.0%	(31)	0	0	(8)	(36)	0.0%	36	(67)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	229,167	11,141	4.9%	218,025	250,000	229,167	4,604	52,456	22.9%	176,711	41,315

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	69,667	56,756	81.5%	12,910	121,000	110,917	120	520	0.5%	110,397	(56,236)
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	4,583	7,722	168.5%	(3,139)	5,000	4,583	141	3,880	84.7%	703	(3,842)
Total Other Expenses	81,000	74,250	64,479	86.8%	9,771	126,000	115,500	261	4,400	3.8%	111,100	(60,079)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	74,250	64,479	86.8%	9,771	126,000	115,500	261	4,400	3.8%	111,100	(60,079)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	44,917	70,046	155.9%	(25,129)	126,000	115,500	5,001	76,857	66.5%	38,643	6,812
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	29,333	0	0.0%	29,333	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	29,333	0	0.0%	29,333	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,197	0.0%	(1,197)	0	0	27	1,311	0.0%	(1,311)	114
Total Other Revenue	0	0	1,197	0.0%	(1,197)	0	0	27	1,311	0.0%	(1,311)	114
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	74,250	71,242	95.9%	3,008	126,000	115,500	5,028	78,168	67.7%	37,332	6,926

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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,046,300	959,108	593,432	61.9%	365,676	1,047,100	959,842	57,165	662,438	69.0%	297,404	69,006
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	2,292	37,928	1655.0%	(35,636)	1,700	1,558	2,595	19,063	1223.3%	(17,504)	(18,865)
Total Salaries	1,048,800	961,400	631,359	65.7%	330,041	1,048,800	961,400	59,760	681,500	70.9%	279,900	50,141
Fringes	0	0	201,419	0.0%	(201,419)	0	0	23,048	233,877	0.0%	(233,877)	32,459
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	2,840,750	1,264,830	44.5%	1,575,920	4,669,900	4,280,742	110,412	670,752	15.7%	3,609,989	(594,078)
Travel, Tuition & Dues	38,800	35,567	51,689	145.3%	(16,122)	38,800	35,567	691	31,829	89.5%	3,738	(19,859)
Communications	24,700	22,642	26,067	115.1%	(3,425)	24,700	22,642	786	28,838	127.4%	(6,196)	2,771
Repairs & Maintenance Services	0	0	11	0.0%	(11)	0	0	0	0	0.0%	0	(11)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	24,750	29,937	121.0%	(5,187)	27,000	24,750	1,900	23,144	93.5%	1,606	(6,793)
Total Other Expenses	3,189,500	2,923,708	1,372,534	46.9%	1,551,175	4,760,400	4,363,700	113,788	754,564	17.3%	3,609,136	(617,970)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,238,300	3,885,108	2,205,312	56.8%	1,679,797	5,809,200	5,325,100	196,596	1,669,941	31.4%	3,655,159	(535,370)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,580	0.0%	(4,580)	0	0	0	8,275	0.0%	(8,275)	3,695
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	3,318,058	1,716,676	51.7%	1,601,382	5,141,500	4,713,042	138,577	1,406,035	29.8%	3,307,007	(310,641)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	496,467	127,211	25.6%	369,256	583,000	534,417	0	99,421	18.6%	434,996	(27,791)
Total Other Governments & Agencies	4,161,300	3,814,525	1,843,887	48.3%	1,970,638	5,724,500	5,247,458	138,577	1,505,456	28.7%	3,742,003	(338,432)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(751)	0.0%	751	0	0	(92)	(231)	0.0%	231	521
Total Other Revenue	0	0	(751)	0.0%	751	0	0	(92)	(231)	0.0%	231	521
Transfers From Other Funds & Units	77,000	70,583	77,045	109.2%	(6,462)	84,700	77,642	0	77,045	99.2%	596	0
TOTAL REVENUE & TRANSFERS	4,238,300	3,885,108	1,924,761	49.5%	1,960,347	5,809,200	5,325,100	138,485	1,590,545	29.9%	3,734,555	(334,216)

Metro Government of Nashville
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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	120,450	32,000	26.6%	88,450	131,400	120,450	0	6,000	5.0%	114,450	(26,000)
Total Other Expenses	131,400	120,450	32,000	26.6%	88,450	131,400	120,450	0	6,000	5.0%	114,450	(26,000)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	120,450	32,000	26.6%	88,450	131,400	120,450	0	6,000	5.0%	114,450	(26,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	120,450	510	0.4%	119,940	131,400	120,450	7	395	0.3%	120,055	(115)
Total Other Revenue	131,400	120,450	510	0.4%	119,940	131,400	120,450	7	395	0.3%	120,055	(115)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	120,450	510	0.4%	119,940	131,400	120,450	7	395	0.3%	120,055	(115)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	325,900	298,742	177,567	59.4%	121,175	255,500	234,208	15,284	138,784	59.3%	95,425	(38,783)
Overtime	422,200	387,017	594,394	153.6%	(207,378)	413,200	378,767	33,548	469,214	123.9%	(90,447)	(125,180)
All Other Salary Codes	0	0	12,598	0.0%	(12,598)	0	0	505	21,420	0.0%	(21,420)	8,821
Total Salaries	748,100	685,758	784,560	114.4%	(98,801)	668,700	612,975	49,337	629,417	102.7%	(16,442)	(155,142)
Fringes	272,500	249,792	317,972	127.3%	(68,181)	272,700	249,975	20,104	244,876	98.0%	5,099	(73,097)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	9,808	616	6.3%	9,192	9,300	8,525	0	18	0.2%	8,507	(598)
Travel, Tuition & Dues	276,800	253,733	108,592	42.8%	145,141	343,700	315,058	13,691	103,338	32.8%	211,721	(5,254)
Communications	85,100	78,008	9,298	11.9%	68,710	69,600	63,800	733	8,790	13.8%	55,010	(508)
Repairs & Maintenance Services	15,300	14,025	720	5.1%	13,305	15,300	14,025	0	0	0.0%	14,025	(720)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,010,400	926,200	150,948	16.3%	775,252	1,164,500	1,067,458	49,542	337,442	31.6%	730,016	186,494
Total Other Expenses	1,398,300	1,281,775	270,174	21.1%	1,011,601	1,602,400	1,468,867	63,967	449,588	30.6%	1,019,279	179,414
Transfers to Other Funds & Units	58,800	53,900	1,714	3.2%	52,186	67,700	62,058	0	1,335	2.2%	60,724	(380)
TOTAL EXPENSES & TRANSFERS	2,477,700	2,271,225	1,374,420	60.5%	896,805	2,611,500	2,393,875	133,409	1,325,215	55.4%	1,068,660	(49,205)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,499,700	1,374,725	120,554	8.8%	1,254,171	1,621,100	1,486,008	4,094	506,621	34.1%	979,387	386,067
Fed Through State Pass-Through	166,600	152,717	84,044	55.0%	68,672	208,700	191,308	22,479	144,190	75.4%	47,119	60,145
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	585,750	719,491	122.8%	(133,741)	640,000	586,667	34,734	503,025	85.7%	83,641	(216,466)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,305,300	2,113,192	924,090	43.7%	1,189,102	2,469,800	2,263,983	61,307	1,153,836	51.0%	1,110,147	229,747
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	2,108	1,207	57.2%	901	2,300	2,108	(30)	796	37.7%	1,313	(411)
Total Other Revenue	2,300	2,108	1,207	57.2%	901	2,300	2,108	(30)	796	37.7%	1,313	(411)
Transfers From Other Funds & Units	170,100	155,925	93,781	60.1%	62,144	139,400	127,783	4,877	80,578	63.1%	47,205	(13,203)
TOTAL REVENUE & TRANSFERS	2,477,700	2,271,225	1,019,077	44.9%	1,252,148	2,611,500	2,393,875	66,153	1,235,210	51.6%	1,158,665	216,132

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
Total Other Expenses	375,000	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	435,417	92,454	21.2%	342,963	475,000	435,417	8,357	92,791	21.3%	342,625	338
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	539	0.0%	(539)	0	0	0	(150)	0.0%	150	(689)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	539	0.0%	(539)	0	0	0	(150)	0.0%	150	(689)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	435,417	92,992	21.4%	342,425	475,000	435,417	8,357	92,641	21.3%	342,775	(351)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	(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	6,783	0	0.0%	6,783	7,400	6,783	0	667	9.8%	6,117	667
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	117,608	22,805	19.4%	94,803	192,900	176,825	0	62,638	35.4%	114,187	39,833
Total Other Expenses	135,700	124,392	22,430	18.0%	101,961	200,300	183,608	0	63,304	34.5%	120,304	40,874
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	124,392	22,430	18.0%	101,961	200,300	183,608	0	63,304	34.5%	120,304	40,874
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	696	0.0%	(696)	0	0	8	596	0.0%	(596)	(100)
Total Other Revenue	0	0	696	0.0%	(696)	0	0	8	596	0.0%	(596)	(100)
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	124,392	0	0	0.0%	124,392	0
TOTAL REVENUE & TRANSFERS	0	0	696	0.0%	(696)	135,700	124,392	8	596	0.5%	123,796	(100)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	248,050	134,976	54.4%	113,074	270,600	248,050	1,860	83,611	33.7%	164,439	(51,365)
Overtime	251,600	230,633	0	0.0%	230,633	251,600	230,633	0	110	0.0%	230,524	110
All Other Salary Codes	0	0	24,449	0.0%	(24,449)	0	0	(1,990)	2,782	0.0%	(2,782)	(21,667)
Total Salaries	522,200	478,683	159,425	33.3%	319,259	522,200	478,683	(130)	86,502	18.1%	392,181	(72,922)
Fringes	99,600	91,300	54,684	59.9%	36,616	99,600	91,300	(30)	32,925	36.1%	58,375	(21,759)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	2,384,892	902,269	37.8%	1,482,623	2,607,700	2,390,392	87,544	981,270	41.1%	1,409,122	79,001
Travel, Tuition & Dues	103,800	95,150	225,997	237.5%	(130,847)	122,800	112,567	7,347	254,195	225.8%	(141,628)	28,198
Communications	90,700	83,142	57,021	68.6%	26,121	90,700	83,142	26,820	37,213	44.8%	45,929	(19,808)
Repairs & Maintenance Services	483,600	443,300	1,211	0.3%	442,090	232,600	213,217	353	(2,497)	-1.2%	215,714	(3,708)
Internal Service Fees	0	0	0	0.0%	0	61,200	56,100	723	14,633	26.1%	41,467	14,633
All Other Expenses	1,940,600	1,778,883	1,239,238	69.7%	539,645	2,145,400	1,966,617	69,281	704,078	35.8%	1,262,539	(535,160)
Total Other Expenses	5,220,400	4,785,367	2,425,735	50.7%	2,359,632	5,260,400	4,822,033	192,067	1,988,892	41.2%	2,833,142	(436,843)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	5,355,350	2,639,844	49.3%	2,715,506	5,882,200	5,392,017	191,907	2,108,319	39.1%	3,283,698	(531,525)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,320,917	219,630	16.6%	1,101,287	1,441,000	1,320,917	0	76,296	5.8%	1,244,620	(143,334)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,320,917	219,630	16.6%	1,101,287	1,441,000	1,320,917	0	76,296	5.8%	1,244,620	(143,334)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	91,667	0	0.0%	91,667	100,000	91,667	0	0	0.0%	91,667	0
Fines, Forfeits & Penalties	4,301,200	3,942,767	1,925,712	48.8%	2,017,055	4,341,200	3,979,433	45,389	1,959,395	49.2%	2,020,038	33,683
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,357	0.0%	(9,357)	0	0	171	9,334	0.0%	(9,334)	(23)
Total Other Revenue	4,401,200	4,034,433	1,935,069	48.0%	2,099,365	4,441,200	4,071,100	45,559	1,968,729	48.4%	2,102,371	33,660
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	5,355,350	2,154,699	40.2%	3,200,651	5,882,200	5,392,017	45,559	2,045,025	37.9%	3,346,991	(109,674)

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	268,767	274,478	102.1%	(5,712)	293,200	268,767	26,071	273,847	101.9%	(5,080)	(632)
Overtime	156,800	143,733	61,119	42.5%	82,614	156,800	143,733	23,597	108,692	75.6%	35,042	47,573
All Other Salary Codes	82,400	75,533	49,018	64.9%	26,515	82,400	75,533	2,677	55,074	72.9%	20,459	6,056
Total Salaries	532,400	488,033	384,616	78.8%	103,418	532,400	488,033	52,345	437,612	89.7%	50,421	52,997
Fringes	238,100	218,258	191,036	87.5%	27,222	254,900	233,658	20,316	176,219	75.4%	57,439	(14,817)
Other Expenses:												
Utilities	1,600	1,467	1,576	107.5%	(109)	1,800	1,650	63	1,054	63.9%	596	(522)
Professional & Purchased Services	1,600	1,467	1,262	86.1%	204	1,800	1,650	129	1,301	78.8%	349	38
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Repairs & Maintenance Services	3,100	2,842	170	6.0%	2,672	11,100	10,175	0	0	0.0%	10,175	(170)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	126,500	79,614	62.9%	46,886	133,200	122,100	7,616	72,670	59.5%	49,430	(6,943)
Total Other Expenses	144,800	132,733	82,622	62.2%	50,112	148,400	136,033	7,808	75,025	55.2%	61,009	(7,597)
Transfers to Other Funds & Units	88,200	80,850	71,713	88.7%	9,137	101,700	93,225	6,281	70,022	75.1%	23,203	(1,691)
TOTAL EXPENSES & TRANSFERS	1,003,500	919,875	729,986	79.4%	189,889	1,037,400	950,950	86,750	758,878	79.8%	192,072	28,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	101,567	54,319	53.5%	47,248	110,800	101,567	7,440	54,987	54.1%	46,579	669
Fed Through State Pass-Through	16,900	15,492	11,063	71.4%	4,429	16,900	15,492	13,729	64,064	413.5%	(48,573)	53,001
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	731,225	619,222	84.7%	112,003	831,600	762,300	54,801	610,969	80.1%	151,331	(8,253)
Total Other Governments & Agencies	925,400	848,283	684,603	80.7%	163,680	959,300	879,358	75,970	730,020	83.0%	149,338	45,417
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(145)	0.0%	145	0	0	(25)	(209)	0.0%	209	(63)
Total Other Revenue	0	0	(145)	0.0%	145	0	0	(25)	(209)	0.0%	209	(63)
Transfers From Other Funds & Units	78,100	71,592	51,058	71.3%	20,534	78,100	71,592	8,635	41,757	58.3%	29,835	(9,301)
TOTAL REVENUE & TRANSFERS	1,003,500	919,875	735,516	80.0%	184,359	1,037,400	950,950	84,580	771,568	81.1%	179,382	36,053

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,000	191,583	160,586	83.8%	30,997	184,700	169,308	14,254	128,847	76.1%	40,462	(31,739)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	7,150	7,772	108.7%	(622)	8,700	7,975	531	10,549	132.3%	(2,574)	2,777
Total Salaries	216,800	198,733	168,358	84.7%	30,376	193,400	177,283	14,786	139,422	78.6%	37,861	(28,935)
Fringes	66,600	61,050	57,935	94.9%	3,115	59,000	54,083	4,175	31,950	59.1%	22,133	(25,985)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	21,633	28,803	133.1%	(7,170)	25,000	22,917	15,300	21,300	92.9%	1,617	(7,503)
Travel, Tuition & Dues	1,500	1,375	517	37.6%	858	2,500	2,292	539	729	31.8%	1,563	212
Communications	8,100	7,425	3,856	51.9%	3,569	8,300	7,608	446	3,754	49.3%	3,855	(103)
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	67,742	74,220	109.6%	(6,478)	78,700	72,142	3,450	72,032	99.8%	109	(2,187)
Total Other Expenses	107,100	98,175	107,396	109.4%	(9,221)	114,500	104,958	19,735	97,815	93.2%	7,143	(9,581)
Transfers to Other Funds & Units	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
TOTAL EXPENSES & TRANSFERS	390,700	358,142	333,689	93.2%	24,452	367,100	336,508	38,695	269,187	80.0%	67,321	(64,502)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	12,008	7,095	59.1%	4,913	11,600	10,633	5,177	8,711	81.9%	1,922	1,616
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	125,125	62,379	49.9%	62,746	133,500	122,375	0	6,727	5.5%	115,648	(55,652)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	149,600	137,133	69,474	50.7%	67,659	145,100	133,008	5,177	15,438	11.6%	117,571	(54,037)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	241,100	221,008	234,228	106.0%	(13,220)	216,800	198,733	1,922	42,123	21.2%	156,610	(192,105)
Total Other Revenue	241,100	221,008	234,228	106.0%	(13,220)	216,800	198,733	1,922	42,123	21.2%	156,610	(192,105)
Transfers From Other Funds & Units	0	0	0	0.0%	0	5,200	4,767	0	5,177	108.6%	(410)	5,177
TOTAL REVENUE & TRANSFERS	390,700	358,142	303,702	84.8%	54,439	367,100	336,508	7,099	62,738	18.6%	273,771	(240,965)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	3,666,667	3,270,211	89.2%	396,456	4,000,000	3,666,667	586,164	3,617,978	98.7%	48,689	347,767
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	3,666,667	3,270,211	89.2%	396,456	4,000,000	3,666,667	586,164	3,617,978	98.7%	48,689	347,767
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	3,666,667	3,270,211	89.2%	396,456	4,000,000	3,666,667	586,164	3,617,978	98.7%	48,689	347,767
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,655	0.0%	(2,655)	0	0	7	1,133	0.0%	(1,133)	(1,521)
Total Other Revenue	0	0	2,655	0.0%	(2,655)	0	0	7	1,133	0.0%	(1,133)	(1,521)
Transfers From Other Funds & Units	4,000,000	3,666,667	4,000,000	109.1%	(333,333)	4,000,000	3,666,667	1,000,000	4,000,000	109.1%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	3,666,667	4,002,655	109.2%	(335,988)	4,000,000	3,666,667	1,000,007	4,001,133	109.1%	(334,467)	(1,521)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	438,868	0.0%	(438,868)	30,000	27,500	0	210,007	763.7%	(182,507)	(228,861)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	438,868	0.0%	(438,868)	30,000	27,500	0	210,007	763.7%	(182,507)	(228,861)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	438,868	0.0%	(438,868)	30,000	27,500	0	210,007	763.7%	(182,507)	(228,861)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	82,059	0.0%	(82,059)	30,000	27,500	25,478	244,631	889.6%	(217,131)	162,572
Total Other Revenue	0	0	82,059	0.0%	(82,059)	30,000	27,500	25,478	244,631	889.6%	(217,131)	162,572
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	82,059	0.0%	(82,059)	30,000	27,500	25,478	244,631	889.6%	(217,131)	162,572

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	623,333	0	0.0%	623,333	182,000	166,833	0	0	0.0%	166,833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	3,068	0.0%	(3,068)	0	0	0	5,000	0.0%	(5,000)	1,932
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	2,208	0.0%	(2,208)	2,208
Total Other Expenses	680,000	623,333	3,068	0.5%	620,265	182,000	166,833	0	12,961	7.8%	153,873	9,893
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	623,333	3,068	0.5%	620,265	182,000	166,833	0	12,961	7.8%	153,873	9,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	623,333	106,745	17.1%	516,588	182,000	166,833	0	103,625	62.1%	63,208	(3,120)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	623,333	106,745	17.1%	516,588	182,000	166,833	0	103,625	62.1%	63,208	(3,120)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	623,333	106,745	17.1%	516,588	182,000	166,833	0	103,625	62.1%	63,208	(3,120)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,876,700	3,553,642	2,552,939	71.8%	1,000,702	4,301,700	3,943,225	240,477	2,601,919	66.0%	1,341,306	48,979
Overtime	210,600	193,050	162,183	84.0%	30,867	205,700	188,558	14,774	267,525	141.9%	(78,967)	105,342
All Other Salary Codes	78,600	72,050	396,174	549.9%	(324,124)	74,800	68,567	21,794	365,625	533.2%	(297,058)	(30,549)
Total Salaries	4,165,900	3,818,742	3,111,297	81.5%	707,444	4,582,200	4,200,350	277,045	3,235,069	77.0%	965,281	123,772
Fringes	1,709,900	1,567,408	1,568,209	100.1%	(800)	1,817,400	1,665,950	140,558	1,591,861	95.6%	74,089	23,652
Other Expenses:												
Utilities	63,400	58,117	44,144	76.0%	13,973	61,000	55,917	3,639	90,890	162.5%	(34,974)	46,747
Professional & Purchased Services	13,610,600	12,476,383	11,250,942	90.2%	1,225,441	14,093,600	12,919,133	1,205,930	11,931,401	92.4%	987,732	680,459
Travel, Tuition & Dues	6,200	5,683	12,878	226.6%	(7,195)	5,200	4,767	2,322	9,177	192.5%	(4,410)	(3,702)
Communications	210,800	193,233	139,397	72.1%	53,837	208,500	191,125	14,637	178,815	93.6%	12,310	39,419
Repairs & Maintenance Services	443,500	406,542	371,797	91.5%	34,745	462,100	423,592	43,520	391,211	92.4%	32,380	19,414
Internal Service Fees	1,502,600	1,377,383	1,366,475	99.2%	10,908	2,132,800	1,955,067	176,900	1,948,884	99.7%	6,183	582,409
All Other Expenses	323,500	296,542	293,556	99.0%	2,986	486,100	445,592	35,267	302,969	68.0%	142,622	9,413
Total Other Expenses	16,160,600	14,813,883	13,479,189	91.0%	1,334,694	17,449,300	15,995,192	1,482,215	14,853,348	92.9%	1,141,844	1,374,159
Transfers to Other Funds & Units	636,800	583,733	636,800	109.1%	(53,067)	636,800	583,733	0	636,800	109.1%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	22,673,200	20,783,767	18,795,495	90.4%	1,988,271	24,485,700	22,445,225	1,899,818	20,317,078	90.5%	2,128,147	1,521,583
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	4,845,683	4,664,345	96.3%	181,338	5,232,500	4,796,458	757,473	4,693,578	97.9%	102,881	29,233
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	102,168	0.0%	(102,168)	20,000	18,333	15,389	123,695	674.7%	(105,361)	21,526
Total Other Revenue	0	0	102,168	0.0%	(102,168)	20,000	18,333	15,389	123,695	674.7%	(105,361)	21,526
Transfers From Other Funds & Units	12,828,000	11,759,000	12,796,700	108.8%	(1,037,700)	17,426,100	15,973,925	0	17,214,300	107.8%	(1,240,375)	4,417,600
TOTAL REVENUE & TRANSFERS	18,114,200	16,604,683	17,563,214	105.8%	(958,530)	22,678,600	20,788,717	772,862	22,031,572	106.0%	(1,242,856)	4,468,359

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	2,180,292	2,038,206	93.5%	142,086	2,515,100	2,305,508	180,335	2,105,713	91.3%	199,795	67,507
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	548,625	0	0.0%	548,625	584,600	535,883	0	15,957	3.0%	519,927	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	475,567	7,441	1.6%	468,126	623,800	571,817	0	133,405	23.3%	438,411	125,964
Total Other Expenses	3,495,800	3,204,483	2,045,647	63.8%	1,158,836	3,723,500	3,413,208	180,335	2,255,075	66.1%	1,158,133	209,428
Transfers to Other Funds & Units	1,358,500	1,245,292	1,176,900	94.5%	68,392	1,401,800	1,284,983	132,055	1,318,080	102.6%	(33,097)	141,180
TOTAL EXPENSES & TRANSFERS	4,854,300	4,449,775	3,222,547	72.4%	1,227,228	5,125,300	4,698,192	312,390	3,573,155	76.1%	1,125,037	350,608
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	3,940,842	3,610,909	91.6%	329,933	4,196,100	3,846,425	426,484	4,168,570	108.4%	(322,145)	557,661
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,733	0.0%	(10,733)	0	0	252	12,611	0.0%	(12,611)	1,878
Total Other Revenue	0	0	10,733	0.0%	(10,733)	0	0	252	12,611	0.0%	(12,611)	1,878
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,299,100	3,940,842	3,621,642	91.9%	319,200	4,196,100	3,846,425	426,736	4,181,181	108.7%	(334,756)	559,539

Metro Government of Nashville
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Public Works
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	370,386	0.0%	(370,386)	450,000	412,500	31,284	444,012	107.6%	(31,512)	73,626
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	370,386	0.0%	(370,386)	450,000	412,500	31,284	444,012	107.6%	(31,512)	73,626
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	370,386	0.0%	(370,386)	450,000	412,500	31,284	444,012	107.6%	(31,512)	73,626
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	558,036	0.0%	(558,036)	450,000	412,500	154,199	500,601	121.4%	(88,101)	(57,435)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	558,036	0.0%	(558,036)	450,000	412,500	154,199	500,601	121.4%	(88,101)	(57,435)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	204	0.0%	(204)	0	0	11	594	0.0%	(594)	389
Total Other Revenue	0	0	204	0.0%	(204)	0	0	11	594	0.0%	(594)	389
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	558,240	0.0%	(558,240)	450,000	412,500	154,210	501,194	121.5%	(88,694)	(57,046)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	1,008	506	50.1%	503	1,100	1,008	92	986	97.8%	23	480
Travel, Tuition & Dues	13,200	12,100	4,121	34.1%	7,979	15,000	13,750	0	5,958	43.3%	7,792	1,836
Communications	500	458	0	0.0%	458	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	6,875	9,305	135.3%	(2,430)	10,000	9,167	0	5,592	61.0%	3,574	(3,713)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	64,167	27,018	42.1%	37,149	26,200	24,017	0	10,157	42.3%	13,860	(16,861)
Total Other Expenses	92,300	84,608	40,950	48.4%	43,659	52,300	47,942	92	22,693	47.3%	25,249	(18,257)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	84,608	40,950	48.4%	43,659	52,300	47,942	92	22,693	47.3%	25,249	(18,257)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	220	0.0%	(220)	0	0	1	109	0.0%	(109)	(111)
Total Other Revenue	0	0	220	0.0%	(220)	0	0	1	109	0.0%	(109)	(111)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	220	0.0%	(220)	0	0	1	109	0.0%	(109)	(111)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	107,158	63,495	59.3%	43,663	116,900	107,158	5,455	65,394	61.0%	41,764	1,899
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,339)	0.0%	2,339	0	0	0	(2,749)	0.0%	2,749	(410)
Total Salaries	116,900	107,158	61,156	57.1%	46,002	116,900	107,158	5,455	62,646	58.5%	44,513	1,489
Fringes	53,000	48,583	29,053	59.8%	19,530	53,000	48,583	2,491	28,346	58.3%	20,237	(707)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	15,745,217	15,157,527	96.3%	587,690	17,176,600	15,745,217	1,567,756	14,489,264	92.0%	1,255,953	(668,263)
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	167,475	120,610	190,133	113.5%	(22,658)	190,133
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
Total Other Expenses	17,176,600	15,745,217	15,157,527	96.3%	587,690	17,359,300	15,912,692	1,688,365	15,071,986	94.7%	840,706	(85,541)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	15,900,958	15,247,736	95.9%	653,222	17,529,200	16,068,433	1,696,311	15,162,977	94.4%	905,456	(84,759)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	15,625,592	9,726,811	62.2%	5,898,781	17,046,100	15,625,592	1,149,745	9,171,165	58.7%	6,454,427	(555,646)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	15,625,592	9,726,811	62.2%	5,898,781	17,046,100	15,625,592	1,149,745	9,171,165	58.7%	6,454,427	(555,646)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	275,367	244,123	88.7%	31,244	483,100	442,842	38,237	309,032	69.8%	133,809	64,910
Total Other Revenue	300,400	275,367	244,123	88.7%	31,244	483,100	442,842	38,237	309,032	69.8%	133,809	64,910
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	15,900,958	9,970,934	62.7%	5,930,025	17,529,200	16,068,433	1,187,982	9,480,197	59.0%	6,588,236	(490,737)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
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
Total Salaries	0	0	7,686	0.0%	(7,686)	0	0	0	0	0.0%	0	(7,686)
Fringes	0	0	625	0.0%	(625)	0	0	0	0	0.0%	0	(625)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	105,417	0	0.0%	105,417	115,000	105,417	0	0	0.0%	105,417	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	36,300	0	0	0.0%	36,300	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)	15,900	14,575	0	17,727	121.6%	(3,152)	17,227
Total Other Expenses	115,000	105,417	500	0.5%	104,917	170,500	156,292	0	17,727	11.3%	138,565	17,227
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	105,417	8,811	8.4%	96,606	170,500	156,292	0	17,727	11.3%	138,565	8,915
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	68,564	0.0%	(68,564)	0	0	0	69,763	0.0%	(69,763)	1,199
Fed Through State Pass-Through	115,000	105,417	139,217	132.1%	(33,800)	170,500	156,292	10,278	96,907	62.0%	59,385	(42,310)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	105,417	207,781	197.1%	(102,364)	170,500	156,292	10,278	166,670	106.6%	(10,378)	(41,111)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	773	0.0%	(773)	0	0	23	1,078	0.0%	(1,078)	305
Total Other Revenue	0	0	773	0.0%	(773)	0	0	23	1,078	0.0%	(1,078)	305
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	105,417	208,554	197.8%	(103,137)	170,500	156,292	10,301	167,748	107.3%	(11,456)	(40,806)

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	706	0.0%	(706)	706
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	29	0	0	0.0%	29	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	733	3,518	479.7%	(2,784)	34,371	31,507	0	6,457	20.5%	25,050	2,939
Total Other Expenses	800	733	3,518	479.7%	(2,784)	34,403	31,536	0	7,162	22.7%	24,374	3,645
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	733	3,518	479.7%	(2,784)	34,403	31,536	0	7,162	22.7%	24,374	3,645
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	733	3,468	472.9%	(2,734)	800	733	2	3,314	451.9%	(2,581)	(154)
Total Other Revenue	800	733	3,468	472.9%	(2,734)	800	733	2	3,314	451.9%	(2,581)	(154)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	733	3,468	472.9%	(2,734)	800	733	2	3,314	451.9%	(2,581)	(154)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	359,792	237,294	66.0%	122,498	89,924	82,431	48,120	179,374	217.6%	(96,944)	(57,920)
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	137,500	9,913	7.2%	127,587	106,804	97,903	701	1,069	1.1%	96,835	(8,844)
Total Other Expenses	542,500	497,292	247,207	49.7%	250,085	196,728	180,334	48,820	180,443	100.1%	(109)	(66,764)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	497,292	247,207	49.7%	250,085	196,728	180,334	48,820	180,443	100.1%	(109)	(66,764)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	350,625	34,481	9.8%	316,144	0	0	0	0	0.0%	0	(34,481)
Fed Through Other Pass-Through	0	0	47,996	0.0%	(47,996)	92,100	84,425	7,675	65,142	77.2%	19,283	17,146
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	382,500	350,625	82,477	23.5%	268,148	92,100	84,425	7,675	65,142	77.2%	19,283	(17,335)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	146,667	128,720	87.8%	17,946	53,000	48,583	169	105,406	217.0%	(56,822)	(23,314)
Total Other Revenue	160,000	146,667	128,720	87.8%	17,946	53,000	48,583	169	105,406	217.0%	(56,822)	(23,314)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	497,292	211,197	42.5%	286,095	145,100	133,008	7,844	170,547	128.2%	(37,539)	(40,650)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	139,517	128,147	91.9%	11,370	152,200	139,517	7,295	92,794	66.5%	46,723	(35,353)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	12,375	6,053	48.9%	6,322	20,500	18,792	384	17,924	95.4%	868	11,870
Total Salaries	165,700	151,892	134,200	88.4%	17,692	172,700	158,308	7,679	110,717	69.9%	47,591	(23,483)
Fringes	59,000	54,083	55,058	101.8%	(975)	60,700	55,642	3,018	41,818	75.2%	13,823	(13,240)
Other Expenses:												
Utilities	12,000	11,000	12,380	112.5%	(1,380)	12,500	11,458	110	12,456	108.7%	(998)	76
Professional & Purchased Services	1,000	917	0	0.0%	917	500	458	3,983	19,760	4311.3%	(19,302)	19,760
Travel, Tuition & Dues	4,600	4,217	5,010	118.8%	(793)	6,000	5,500	0	32	0.6%	5,468	(4,978)
Communications	5,900	5,408	2,116	39.1%	3,292	4,300	3,942	179	2,661	67.5%	1,281	544
Repairs & Maintenance Services	2,000	1,833	0	0.0%	1,833	2,000	1,833	0	0	0.0%	1,833	0
Internal Service Fees	11,100	10,175	9,968	98.0%	207	15,300	14,025	1,259	13,814	98.5%	211	3,846
All Other Expenses	417,200	382,433	396,513	103.7%	(14,080)	456,600	418,550	(1,709)	435,421	104.0%	(16,871)	38,909
Total Other Expenses	453,800	415,983	425,987	102.4%	(10,004)	497,200	455,767	3,821	484,145	106.2%	(28,378)	58,159
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	621,958	615,245	98.9%	6,713	730,600	669,717	14,518	636,680	95.1%	33,037	21,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	329	0.0%	(329)	0	0	0	0	0.0%	0	(329)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	621,958	678,500	-109.1%	(56,542)	730,600	669,717	0	0	0.0%	669,717	(678,500)
Total Other Governments & Agencies	678,500	621,958	678,500	109.1%	(56,542)	730,600	669,717	0	0	0.0%	669,717	(678,500)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	172	0.0%	(172)	0	0	0	1	0.0%	(1)	(171)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(1,690)	680	0.0%	(680)	680
Total Other Revenue	0	0	172	0.0%	(172)	0	0	(1,690)	681	0.0%	(681)	509
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	730,600	0.0%	(730,600)	730,600
TOTAL REVENUE & TRANSFERS	678,500	621,958	679,002	109.2%	(57,044)	730,600	669,717	(1,690)	731,281	109.2%	(61,564)	52,280

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	335,133	295,092	88.1%	40,041	365,600	335,133	26,458	295,843	88.3%	39,290	751
Overtime	0	0	166	0.0%	(166)	0	0	117	162	0.0%	(162)	(4)
All Other Salary Codes	6,400	5,867	8,785	149.7%	(2,918)	6,400	5,867	0	2,751	46.9%	3,116	(6,034)
Total Salaries	372,000	341,000	304,043	89.2%	36,957	372,000	341,000	26,575	298,756	87.6%	42,244	(5,286)
Fringes	95,600	87,633	78,107	89.1%	9,526	95,600	87,633	5,441	62,605	71.4%	25,029	(15,502)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	146,942	100,190	68.2%	46,752	160,300	146,942	12,000	119,948	81.6%	26,994	19,758
Travel, Tuition & Dues	2,600	2,383	2,936	123.2%	(552)	2,800	2,567	548	1,241	48.3%	1,326	(1,695)
Communications	22,100	20,258	16,514	81.5%	3,744	21,500	19,708	1,665	16,983	86.2%	2,725	469
Repairs & Maintenance Services	5,200	4,767	784	16.5%	3,983	5,200	4,767	0	865	18.2%	3,901	81
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	129,525	138,926	107.3%	(9,401)	118,500	108,625	2,769	81,950	75.4%	26,675	(56,976)
Total Other Expenses	331,500	303,875	259,350	85.3%	44,525	308,300	282,608	16,982	220,987	78.2%	61,622	(38,363)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	732,508	641,500	87.6%	91,009	775,900	711,242	48,997	582,348	81.9%	128,894	(59,152)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	732,508	646,854	88.3%	85,655	775,900	711,242	43,197	490,367	68.9%	220,875	(156,487)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	799,100	732,508	646,854	88.3%	85,655	775,900	711,242	43,197	490,367	68.9%	220,875	(156,487)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	732,508	646,854	88.3%	85,655	775,900	711,242	43,197	490,367	68.9%	220,875	(156,487)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,674,700	1,535,142	1,495,555	97.4%	39,587	1,727,100	1,583,175	129,362	1,504,248	95.0%	78,927	8,693
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	11,183	(14,627)	-130.8%	25,811	12,800	11,733	0	(57,616)	-491.0%	69,349	(42,988)
Total Salaries	1,686,900	1,546,325	1,480,928	95.8%	65,397	1,739,900	1,594,908	129,362	1,446,633	90.7%	148,276	(34,295)
Fringes	812,500	744,792	707,854	95.0%	36,937	843,300	773,025	60,738	670,360	86.7%	102,665	(37,495)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	150,700	157,550	104.5%	(6,850)	171,700	157,392	17,940	149,341	94.9%	8,051	(8,209)
Travel, Tuition & Dues	28,800	26,400	33,101	125.4%	(6,701)	29,600	27,133	3,813	14,069	51.8%	13,065	(19,033)
Communications	18,600	17,050	19,286	113.1%	(2,236)	19,500	17,875	1,812	17,963	100.5%	(88)	(1,323)
Repairs & Maintenance Services	0	0	174	0.0%	(174)	200	183	0	309	168.6%	(126)	136
Internal Service Fees	3,500	3,208	3,208	100.0%	0	2,800	2,567	233	2,567	100.0%	0	(642)
All Other Expenses	219,500	201,208	192,857	95.8%	8,351	200,900	184,158	35,791	214,325	116.4%	(30,166)	21,467
Total Other Expenses	434,800	398,567	406,176	101.9%	(7,610)	424,700	389,308	59,589	398,573	102.4%	(9,264)	(7,603)
Transfers to Other Funds & Units	100,000	91,667	70,165	76.5%	21,502	102,200	93,683	7,197	72,578	77.5%	21,105	2,413
TOTAL EXPENSES & TRANSFERS	3,034,200	2,781,350	2,665,123	95.8%	116,227	3,110,100	2,850,925	256,886	2,588,144	90.8%	262,781	(76,980)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	2,724,517	2,189,260	80.4%	535,257	3,029,100	2,776,675	227,788	2,249,516	81.0%	527,159	60,256
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,972,200	2,724,517	2,189,260	80.4%	535,257	3,029,100	2,776,675	227,788	2,249,516	81.0%	527,159	60,256
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	56,833	58,067	102.2%	(1,234)	81,000	74,250	4,025	32,200	43.4%	42,050	(25,867)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	62,000	56,833	58,067	102.2%	(1,234)	81,000	74,250	4,025	32,200	43.4%	42,050	(25,867)
Transfers From Other Funds & Units	0	0	5,677	0.0%	(5,677)	0	0	0	0	0.0%	0	(5,677)
TOTAL REVENUE & TRANSFERS	3,034,200	2,781,350	2,253,004	81.0%	528,346	3,110,100	2,850,925	231,813	2,281,716	80.0%	569,209	28,712

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,300	27,075,858	20,783,370	76.8%	6,292,488	29,537,200	27,075,767	1,934,230	22,098,491	81.6%	4,977,276	1,315,121
Overtime	2,545,400	2,333,283	2,800,617	120.0%	(467,334)	2,545,400	2,333,283	260,813	2,885,793	123.7%	(552,510)	85,176
All Other Salary Codes	795,500	729,208	3,532,754	484.5%	(2,803,546)	795,600	729,300	277,292	3,582,488	491.2%	(2,853,188)	49,734
Total Salaries	32,878,200	30,138,350	27,116,742	90.0%	3,021,608	32,878,200	30,138,350	2,472,335	28,566,772	94.8%	1,571,578	1,450,030
Fringes	15,939,100	14,610,842	12,259,913	83.9%	2,350,929	15,939,100	14,610,842	1,075,835	12,280,302	84.0%	2,330,540	20,389
Other Expenses:												
Utilities	22,553,300	20,673,858	18,792,575	90.9%	1,881,283	22,983,000	21,067,750	612,046	16,885,752	80.1%	4,181,998	(1,906,823)
Professional & Purchased Services	6,536,500	5,991,792	5,175,676	86.4%	816,116	6,745,500	6,183,375	492,269	5,224,412	84.5%	958,963	48,736
Travel, Tuition & Dues	474,545	435,000	436,451	100.3%	(1,452)	476,200	436,517	18,321	254,551	58.3%	181,966	(181,900)
Communications	1,812,300	1,661,275	1,487,916	89.6%	173,359	1,812,200	1,661,183	151,579	1,579,984	95.1%	81,200	92,068
Repairs & Maintenance Services	6,022,000	5,520,167	4,622,087	83.7%	898,080	6,004,000	5,503,667	480,668	5,528,591	100.5%	(24,924)	906,504
Internal Service Fees	3,986,000	3,653,833	3,496,839	95.7%	156,994	3,741,100	3,429,342	313,711	3,447,726	100.5%	(18,385)	(49,112)
All Other Expenses	24,504,355	22,462,325	18,292,765	81.4%	4,169,561	24,122,400	22,112,200	1,825,402	20,305,187	91.8%	1,807,013	2,012,422
Total Other Expenses	65,889,000	60,398,250	52,304,308	86.6%	8,093,942	65,884,400	60,394,033	3,893,996	53,226,203	88.1%	7,167,830	921,895
Transfers to Other Funds & Units	4,470,600	4,098,050	4,470,651	109.1%	(372,601)	4,475,200	4,102,267	1,000,000	4,431,614	108.0%	(329,347)	(39,036)
TOTAL EXPENSES & TRANSFERS	119,176,900	109,245,492	96,151,614	88.0%	13,093,878	119,176,900	109,245,492	8,442,166	98,504,891	90.2%	10,740,601	2,353,277
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	109,245,492	117,772,426	107.8%	(8,526,934)	119,176,900	109,245,492	11,933,731	115,738,140	105.9%	(6,492,648)	(2,034,287)
TOTAL REVENUE & TRANSFERS	119,176,900	109,245,492	117,772,426	107.8%	(8,526,934)	119,176,900	109,245,492	11,933,731	115,738,140	105.9%	(6,492,648)	(2,034,287)

Metro Government of Nashville
Monthly Budget Accountability Report
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Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	4,396,792	3,163,102	71.9%	1,233,689	4,796,500	4,396,792	291,676	3,308,808	75.3%	1,087,984	145,706
Overtime	186,000	170,500	131,622	77.2%	38,878	186,000	170,500	10,540	74,027	43.4%	96,473	(57,596)
All Other Salary Codes	78,000	71,500	536,942	751.0%	(465,442)	78,000	71,500	41,622	493,260	689.9%	(421,760)	(43,681)
Total Salaries	5,060,500	4,638,792	3,831,666	82.6%	807,125	5,060,500	4,638,792	343,838	3,876,095	83.6%	762,697	44,429
Fringes	2,412,000	2,211,000	1,766,827	79.9%	444,173	2,412,000	2,211,000	147,243	1,647,386	74.5%	563,614	(119,441)
Other Expenses:												
Utilities	109,200	100,100	39,085	39.0%	61,015	109,200	100,100	2,899	38,701	38.7%	61,399	(384)
Professional & Purchased Services	1,347,200	1,234,933	1,288,177	104.3%	(53,244)	1,475,700	1,352,725	76,184	916,768	67.8%	435,957	(371,410)
Travel, Tuition & Dues	26,400	24,200	18,086	74.7%	6,114	26,400	24,200	923	21,563	89.1%	2,637	3,477
Communications	217,800	199,650	149,820	75.0%	49,830	217,800	199,650	28,353	120,428	60.3%	79,222	(29,392)
Repairs & Maintenance Services	1,294,300	1,186,442	1,023,417	86.3%	163,024	1,171,200	1,073,600	83,775	1,422,573	132.5%	(348,973)	399,156
Internal Service Fees	514,200	471,350	441,280	93.6%	30,070	633,300	580,525	49,975	549,725	94.7%	30,800	108,445
All Other Expenses	1,664,200	1,525,517	1,016,775	66.7%	508,742	1,099,800	1,008,150	109,008	1,142,427	113.3%	(134,277)	125,652
Total Other Expenses	5,173,300	4,742,192	3,976,641	83.9%	765,551	4,733,400	4,338,950	351,117	4,212,185	97.1%	126,765	235,544
Transfers to Other Funds & Units	1,797,400	1,647,617	1,562,300	94.8%	85,317	2,237,300	2,050,858	0	2,555,942	124.6%	(505,084)	993,642
TOTAL EXPENSES & TRANSFERS	14,443,200	13,239,600	11,137,434	84.1%	2,102,166	14,443,200	13,239,600	842,198	12,291,609	92.8%	947,991	1,154,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	13,239,600	13,566,509	102.5%	(326,909)	14,443,200	13,239,600	876,659	13,874,859	104.8%	(635,259)	308,350
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	76,827	0.0%	(76,827)	0	0	0	0	0.0%	0	(76,827)
Total Other Revenue	0	0	76,827	0.0%	(76,827)	0	0	0	0	0.0%	0	(76,827)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	13,239,600	13,643,336	103.0%	(403,736)	14,443,200	13,239,600	876,659	13,874,859	104.8%	(635,259)	231,523

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

May 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-6.1%	N/A	No Variance	17,199
41	Arts Commission	On Time	-11.4%	-99.7%	No Variance	277,897
16	Assessor of Property	On Time	-12.2%	10.4%	No Variance	801,587
34	Beer Board	On Time	-7.6%	24.0%	No Variance	26,466
23	Circuit Court Clerk	On Time	-12.7%	-28.0%	No Variance	381,776
25	Clerk and Master - Chancery	1 Day Late	-15.7%	-10.8%	No Variance	214,814
33	Codes Administration	On Time	-12.2%	59.8%	No Variance	990,455
18	County Clerk	On Time	-7.0%	-2.0%	No Variance	272,763
24	Criminal Court Clerk	On Time	-8.1%	-17.4%	No Variance	410,659
47	Criminal Justice Planning	On Time	-2.2%	N/A	No Variance	9,865
19	District Attorney	On Time	-2.5%	-96.6%	No Variance	144,765
5	Election Commission	On Time	-5.3%	-98.2%	No Variance	273,794
91	Emergency Communications Center	On Time	-4.0%	-15.0%	No Variance	522,128
15	Finance	On Time	-7.2%	N/A	No Variance	537,156
32	Fire - GSD	On Time	-4.2%	-8.6%	No Variance	1,939,706
32	Fire - USD	On Time	-1.7%	2.5%	No Variance	1,085,389
10	General Services	On Time	-7.5%	-3.8%	No Variance	1,580,002
27	General Sessions Court	2 Days Late	0.0%	-2.9%	No Variance	(3,488)
38	Health	1 Day Late	-7.9%	20.0%	No Variance	1,400,323
11	Historical Commission	On Time	-1.6%	N/A	No Variance	12,345
44	Human Relations Commission	On Time	-8.6%	N/A	No Variance	34,162
8	Human Resources	On Time	-8.7%	N/A	No Variance	388,132
14	Information Technology Services	On Time	-6.4%	-36.7%	No Variance	106,378
48	Internal Audit	On Time	-22.3%	N/A	No Variance	263,827
29	Justice Integration Services	On Time	-8.0%	N/A	No Variance	181,637
26	Juvenile Court	Not Submitted	-6.2%	164.1%	No Variance	661,245
22	Juvenile Court Clerk	On Time	-1.1%	-1.2%	No Variance	16,769
6	Law	On Time	-1.5%	11.9%	No Variance	76,627
4	Mayor's Office	On Time	-24.0%	N/A	No Variance	823,986
3	Metropolitan Clerk	On Time	-17.6%	82.8%	No Variance	111,134
2	Metropolitan Council	On Time	-6.9%	N/A	No Variance	116,060
49	Office of Emergency Management	On Time	13.5%	N/A	No Variance	(102,158)
51	Office of Family Safety	On Time	-19.3%	N/A	No Variance	133,764
40	Parks & Recreation	On Time	-4.9%	3.5%	No Variance	1,595,303
7	Planning	On Time	-6.1%	78.5%	No Variance	220,172
31	Police - GSD	On Time	-3.0%	-30.4%	No Variance	5,035,901

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

May 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	9.1%	N/A	N/A	(40,083)
21	Public Defender	On Time	-2.6%	9.1%	No Variance	175,052
39	Public Library	On Time	-6.8%	-8.8%	No Variance	1,703,464
42	Public Works - GSD	On Time	-0.3%	92.2%	No Variance	81,214
42	Public Works - USD	On Time	-2.2%	-32.3%	No Variance	466,867
9	Register of Deeds	On Time	-6.0%	-9.1%	No Variance	14,581
30	Sheriff's Office	On Time	1.3%	-25.6%	No Variance	(793,064)
37	Social Services	On Time	-5.9%	303.0%	No Variance	371,838
36	Soil & Water Conservation	On Time	-8.7%	N/A	No Variance	7,287
28	State Trial Courts	On Time	-1.8%	13.3%	No Variance	138,518
17	Trustee	2 Days Late	-7.7%	N/A	No Variance	169,564

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
 Monthly Budget Accountability Report
 As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,600	204,050	183,065	89.7%	20,985	232,300	212,942	19,111	208,224	97.8%	4,717	25,159
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,234	0.0%	(10,234)	3,400	3,117	0	5,632	180.7%	(2,515)	(4,602)
Total Salaries	222,600	204,050	193,299	94.7%	10,751	235,700	216,058	19,111	213,856	99.0%	2,202	20,557
Fringes	27,100	24,842	24,746	99.6%	95	30,000	27,500	2,808	28,108	102.2%	(608)	3,362
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,650	1,525	92.4%	125	1,800	1,650	244	1,798	109.0%	(148)	273
Communications	4,900	4,492	3,786	84.3%	706	4,900	4,492	397	4,246	94.5%	246	460
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	13,842	13,827	99.9%	15	19,000	17,417	1,583	17,417	100.0%	0	3,590
All Other Expenses	16,800	15,400	9,120	59.2%	6,280	16,800	15,400	0	(107)	-0.7%	15,507	(9,227)
Total Other Expenses	38,600	35,383	28,258	79.9%	7,125	42,500	38,958	2,224	23,354	59.9%	15,605	(4,905)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,300	264,275	246,304	93.2%	17,971	308,200	282,517	24,143	265,318	93.9%	17,199	19,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,100	347,508	328,229	94.5%	19,279	401,600	368,133	28,646	340,711	92.6%	27,422	12,482
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,650	1,018	61.7%	633	1,800	1,650	0	1,398	84.7%	252	381
Total Salaries	380,900	349,158	329,247	94.3%	19,912	403,400	369,783	28,646	342,109	92.5%	27,674	12,862
Fringes	151,600	138,967	135,969	97.8%	2,997	148,900	136,492	11,100	120,718	88.4%	15,774	(15,252)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	99,367	67,218	67.6%	32,149	139,300	127,692	3,255	92,047	72.1%	35,644	24,829
Travel, Tuition & Dues	3,400	3,117	7,288	233.8%	(4,171)	12,600	11,550	373	3,889	33.7%	7,661	(3,399)
Communications	8,300	7,608	7,119	93.6%	490	14,700	13,475	462	5,715	42.4%	7,760	(1,404)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	26,125	26,103	99.9%	22	29,400	26,950	2,450	26,950	100.0%	0	847
All Other Expenses	1,900,200	1,741,850	1,519,059	87.2%	222,791	1,922,000	1,761,833	21,658	1,578,451	89.6%	183,382	59,392
Total Other Expenses	2,048,800	1,878,067	1,626,787	86.6%	251,280	2,118,000	1,941,500	28,198	1,707,052	87.9%	234,448	80,265
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,581,300	2,366,192	2,092,003	88.4%	274,189	2,670,300	2,447,775	67,944	2,169,879	88.6%	277,897	77,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	6,875	1,656	24.1%	5,219	7,500	6,875	0	0	0.0%	6,875	(1,656)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	120	0.0%	(120)	0	0	(18)	21	0.0%	(21)	(99)
Total Other Revenue	0	0	120	0.0%	(120)	0	0	(18)	21	0.0%	(21)	(99)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	6,875	1,776	25.8%	5,099	7,500	6,875	(18)	21	0.3%	6,854	(1,755)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,355,500	3,075,875	2,751,459	89.5%	324,416	3,538,400	3,243,533	250,206	2,938,367	90.6%	305,167	186,908
Overtime	3,000	2,750	0	0.0%	2,750	3,000	2,750	0	0	0.0%	2,750	0
All Other Salary Codes	532,400	488,033	615,474	126.1%	(127,441)	532,400	488,033	47,685	633,474	129.8%	(145,441)	18,000
Total Salaries	3,890,900	3,566,658	3,366,933	94.4%	199,725	4,073,800	3,734,317	297,891	3,571,841	95.6%	162,476	204,907
Fringes	1,527,400	1,400,117	1,448,742	103.5%	(48,626)	1,552,600	1,423,217	123,498	1,442,573	101.4%	(19,357)	(6,169)
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	92	10	76	83.3%	15	76
Professional & Purchased Services	606,300	555,775	178,057	32.0%	377,718	606,200	555,683	2,300	47,538	8.6%	508,145	(130,519)
Travel, Tuition & Dues	39,600	36,300	30,880	85.1%	5,420	39,600	36,300	35	36,251	99.9%	49	5,370
Communications	127,000	116,417	104,360	89.6%	12,057	127,000	116,417	8,640	110,835	95.2%	5,581	6,475
Repairs & Maintenance Services	430,600	394,717	258,115	65.4%	136,602	430,600	394,717	32,385	261,404	66.2%	133,313	3,289
Internal Service Fees	265,000	242,917	242,909	100.0%	7	305,900	280,408	25,492	280,458	100.0%	(50)	37,549
All Other Expenses	30,700	28,142	17,880	63.5%	10,261	30,700	28,142	2,731	16,728	59.4%	11,413	(1,152)
Total Other Expenses	1,499,200	1,374,267	832,202	60.6%	542,065	1,540,100	1,411,758	71,593	753,291	53.4%	658,467	(78,911)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,917,500	6,341,042	5,647,878	89.1%	693,164	7,166,500	6,569,292	492,981	5,767,705	87.8%	801,587	119,827
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	183	84	45.8%	99	200	183	0	0	0.0%	183	(84)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	14,667	17,210	117.3%	(2,543)	17,200	15,767	0	17,601	111.6%	(1,834)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	14,667	17,210	117.3%	(2,543)	17,200	15,767	0	17,601	111.6%	(1,834)	391
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,200	14,850	17,294	116.5%	(2,444)	17,400	15,950	0	17,601	110.4%	(1,651)	307

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	148,300	135,942	146,043	107.4%	(10,101)	193,800	177,650	16,903	175,466	98.8%	2,184	29,423
Overtime	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
All Other Salary Codes	40,900	37,492	23,597	62.9%	13,894	40,900	37,492	913	24,799	66.1%	12,693	1,201
Total Salaries	189,600	173,800	169,641	97.6%	4,159	235,100	215,508	17,816	200,265	92.9%	15,243	30,624
Fringes	83,700	76,725	78,195	101.9%	(1,470)	100,100	91,758	9,604	93,382	101.8%	(1,624)	15,187
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	10	76	0.0%	(76)	76
Professional & Purchased Services	800	733	0	0.0%	733	800	733	0	189	25.8%	544	189
Travel, Tuition & Dues	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Communications	11,300	10,358	1,514	14.6%	8,845	11,300	10,358	446	2,487	24.0%	7,872	973
Repairs & Maintenance Services	600	550	0	0.0%	550	600	550	411	411	74.7%	139	411
Internal Service Fees	35,100	32,175	32,175	100.0%	0	23,500	21,542	1,997	21,918	101.7%	(377)	(10,257)
All Other Expenses	8,000	7,333	3,690	50.3%	3,644	8,000	7,333	326	2,772	37.8%	4,561	(918)
Total Other Expenses	56,000	51,333	37,378	72.8%	13,955	44,400	40,700	3,190	27,853	68.4%	12,847	(9,525)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	301,858	285,214	94.5%	16,644	379,600	347,967	30,609	321,500	92.4%	26,466	36,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	92	124	135.5%	(33)	100	92	2	93	100.9%	(1)	(32)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	268,583	314,497	117.1%	(45,914)	310,000	284,167	10,386	290,817	102.3%	(6,650)	(23,681)
Fines, Forfeits & Penalties	80,000	73,333	163,856	223.4%	(90,523)	146,900	134,658	49,000	228,750	169.9%	(94,092)	64,894
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	373,000	341,917	478,354	139.9%	(136,437)	456,900	418,825	59,386	519,567	124.1%	(100,742)	41,213
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	342,008	478,478	139.9%	(136,470)	457,000	418,917	59,388	519,659	124.0%	(100,743)	41,181

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,897,200	1,739,100	1,635,929	94.1%	103,171	1,976,000	1,811,333	127,503	1,577,458	87.1%	233,876	(58,471)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	28,600	30,943	108.2%	(2,343)	31,200	28,600	0	31,323	109.5%	(2,723)	380
Total Salaries	1,928,400	1,767,700	1,666,872	94.3%	100,829	2,007,200	1,839,933	127,503	1,608,781	87.4%	231,153	(58,091)
Fringes	864,800	792,733	787,096	99.3%	5,637	842,700	772,475	61,062	718,396	93.0%	54,079	(68,700)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	153	0.0%	(153)	153
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	138,692	136,833	98.7%	1,858	151,300	138,692	11,830	131,295	94.7%	7,397	(5,538)
Repairs & Maintenance Services	190,200	174,350	13,429	7.7%	160,921	190,200	174,350	3,799	79,058	45.3%	95,292	65,629
Internal Service Fees	42,800	39,233	39,233	100.0%	0	51,500	47,208	4,292	47,208	100.0%	0	7,975
All Other Expenses	32,500	29,792	34,528	115.9%	(4,736)	32,500	29,792	446	35,784	120.1%	(5,992)	1,256
Total Other Expenses	416,800	382,067	224,024	58.6%	158,043	425,500	390,042	20,386	293,497	75.2%	96,544	69,474
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,210,000	2,942,500	2,677,991	91.0%	264,509	3,275,400	3,002,450	208,952	2,620,674	87.3%	381,776	(57,317)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	2,968,167	2,000,000	67.4%	968,167	2,500,000	2,291,667	0	1,250,000	54.5%	1,041,667	(750,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	4,236,100	4,196,504	99.1%	39,596	4,481,900	4,108,408	344,258	3,356,983	81.7%	751,426	(839,522)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,621,200	4,236,100	4,196,504	99.1%	39,596	4,481,900	4,108,408	344,258	3,356,983	81.7%	751,426	(839,522)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,859,200	7,204,267	6,196,504	86.0%	1,007,763	6,981,900	6,400,075	344,258	4,606,983	72.0%	1,793,092	(1,589,522)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	943,600	864,967	663,649	76.7%	201,317	980,100	898,425	56,205	664,231	73.9%	234,194	581
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	13,933	89,684	643.7%	(75,750)	15,200	13,933	2,812	95,724	687.0%	(81,790)	6,040
Total Salaries	958,800	878,900	753,333	85.7%	125,567	995,300	912,358	59,017	759,954	83.3%	152,404	6,621
Fringes	367,200	336,600	322,866	95.9%	13,734	357,200	327,433	22,128	277,377	84.7%	50,056	(45,489)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	10	76	0.0%	(76)	76
Professional & Purchased Services	10,000	9,167	7,334	80.0%	1,832	10,000	9,167	0	4,107	44.8%	5,060	(3,227)
Travel, Tuition & Dues	1,700	1,558	1,783	114.4%	(225)	2,000	1,833	0	1,762	96.1%	71	(21)
Communications	12,700	11,642	10,287	88.4%	1,355	12,900	11,825	772	11,960	101.1%	(135)	1,673
Repairs & Maintenance Services	70,100	64,258	57,546	89.6%	6,712	69,400	63,617	0	63,064	99.1%	552	5,518
Internal Service Fees	15,100	13,842	13,838	100.0%	4	19,300	17,692	1,608	17,692	100.0%	0	3,854
All Other Expenses	23,000	21,083	11,316	53.7%	9,767	23,200	21,267	660	14,385	67.6%	6,882	3,068
Total Other Expenses	132,600	121,550	102,105	84.0%	19,445	136,800	125,400	3,050	113,046	90.1%	12,354	10,942
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,458,600	1,337,050	1,178,304	88.1%	158,746	1,489,300	1,365,192	84,194	1,150,377	84.3%	214,814	(27,927)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	1,155,000	740,046	64.1%	414,954	1,193,800	1,094,317	0	628,157	57.4%	466,160	(111,889)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	480,315	0.0%	(480,315)	0	0	125,931	354,274	0.0%	(354,274)	(126,041)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,733	47,451	106.1%	(2,718)	56,700	51,975	3,873	40,320	77.6%	11,655	(7,131)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	48,800	44,733	527,766	1179.8%	(483,033)	56,700	51,975	129,804	394,594	759.2%	(342,619)	(133,172)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,308,800	1,199,733	1,267,812	105.7%	(68,079)	1,250,500	1,146,292	129,804	1,022,751	89.2%	123,540	(245,061)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,353,600	3,990,800	3,462,709	86.8%	528,091	4,721,000	4,327,583	328,800	3,781,463	87.4%	546,121	318,754
Overtime	19,500	17,875	17,119	95.8%	756	26,500	24,292	969	22,563	92.9%	1,729	5,444
All Other Salary Codes	785,800	720,317	496,950	69.0%	223,366	776,800	712,067	30,718	518,236	72.8%	193,830	21,286
Total Salaries	5,158,900	4,728,992	3,976,778	84.1%	752,214	5,524,300	5,063,942	360,486	4,322,262	85.4%	741,680	345,484
Fringes	1,886,500	1,729,292	1,715,672	99.2%	13,620	1,911,200	1,751,933	155,447	1,755,067	100.2%	(3,134)	39,395
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	24,842	9,499	38.2%	15,343	26,100	23,925	1,340	9,325	39.0%	14,600	(174)
Travel, Tuition & Dues	32,700	29,975	16,477	55.0%	13,498	35,000	32,083	3,029	13,342	41.6%	18,741	(3,135)
Communications	173,100	158,675	93,395	58.9%	65,280	165,400	151,617	7,771	98,814	65.2%	52,803	5,419
Repairs & Maintenance Services	9,000	8,250	42,891	519.9%	(34,641)	12,000	11,000	0	1,439	13.1%	9,561	(41,452)
Internal Service Fees	586,600	537,717	537,684	100.0%	33	645,100	591,342	53,758	591,341	100.0%	0	53,658
All Other Expenses	364,000	333,667	263,301	78.9%	70,366	367,400	336,783	14,977	213,913	63.5%	122,870	(49,388)
Total Other Expenses	1,192,500	1,093,125	963,247	88.1%	129,878	1,251,000	1,146,750	80,877	928,175	80.9%	218,575	(35,072)
Transfers to Other Funds & Units	200,000	183,333	150,000	81.8%	33,333	200,000	183,333	0	150,000	81.8%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,437,900	7,734,742	6,805,696	88.0%	929,045	8,886,500	8,145,958	596,810	7,155,504	87.8%	990,455	349,807
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	1,431,833	1,703,223	119.0%	(271,390)	1,682,900	1,542,658	109,538	2,125,669	137.8%	(583,011)	422,445
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	9,843,167	14,453,233	146.8%	(4,610,066)	13,286,600	12,179,383	1,266,185	19,797,981	162.6%	(7,618,598)	5,344,748
Fines, Forfeits & Penalties	200	183	0	0.0%	183	0	0	40	160	0.0%	(160)	160
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	10,738,200	9,843,350	14,453,233	146.8%	(4,609,883)	13,286,600	12,179,383	1,266,225	19,798,141	162.6%	(7,618,758)	5,344,908
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	12,300,200	11,275,183	16,156,456	143.3%	(4,881,273)	14,969,500	13,722,042	1,375,763	21,923,810	159.8%	(8,201,768)	5,767,354

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,302,000	2,110,167	1,996,797	94.6%	113,370	2,432,900	2,230,158	166,734	2,031,878	91.1%	198,280	35,082
Overtime	10,000	9,167	7,220	78.8%	1,947	11,100	10,175	58	8,992	88.4%	1,183	1,772
All Other Salary Codes	261,400	239,617	193,437	80.7%	46,179	243,000	222,750	15,356	228,759	102.7%	(6,009)	35,321
Total Salaries	2,573,400	2,358,950	2,197,454	93.2%	161,496	2,687,000	2,463,083	182,147	2,269,628	92.1%	193,455	72,175
Fringes	1,090,600	999,717	1,004,385	100.5%	(4,668)	1,063,000	974,417	80,420	947,885	97.3%	26,532	(56,500)
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	917	90	773	84.4%	143	773
Professional & Purchased Services	62,000	56,833	58,322	102.6%	(1,489)	49,000	44,917	3,714	46,850	104.3%	(1,933)	(11,472)
Travel, Tuition & Dues	4,000	3,667	2,718	74.1%	948	5,900	5,408	0	4,230	78.2%	1,178	1,511
Communications	213,900	196,075	207,232	105.7%	(11,157)	228,900	209,825	6,265	178,427	85.0%	31,398	(28,805)
Repairs & Maintenance Services	3,500	3,208	2,260	70.4%	948	10,500	9,625	625	10,344	107.5%	(719)	8,084
Internal Service Fees	99,200	90,933	90,933	100.0%	0	119,400	109,450	9,950	109,450	100.0%	0	18,517
All Other Expenses	84,100	77,092	53,790	69.8%	23,302	87,200	79,933	14,578	57,225	71.6%	22,709	3,434
Total Other Expenses	466,700	427,808	415,256	97.1%	12,552	501,900	460,075	35,221	407,299	88.5%	52,776	(7,957)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,130,700	3,786,475	3,617,094	95.5%	169,381	4,251,900	3,897,575	297,789	3,624,812	93.0%	272,763	7,717
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	4,766,667	5,391,139	113.1%	(624,472)	5,406,000	4,955,500	955,302	4,858,715	98.0%	96,785	(532,424)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200,100	4,766,758	5,391,139	113.1%	(624,381)	5,406,100	4,955,592	955,302	4,858,715	98.0%	96,876	(532,424)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,440,000	3,153,333	3,034,057	96.2%	119,277	3,616,000	3,314,667	255,327	3,049,214	92.0%	265,453	15,157
Overtime	17,000	15,583	156	1.0%	15,428	17,000	15,583	297	297	1.9%	15,286	142
All Other Salary Codes	117,500	107,708	78,989	73.3%	28,719	117,500	107,708	0	75,536	70.1%	32,172	(3,453)
Total Salaries	3,574,500	3,276,625	3,113,201	95.0%	163,424	3,750,500	3,437,958	255,624	3,125,047	90.9%	312,912	11,845
Fringes	1,548,500	1,419,458	1,437,213	101.3%	(17,754)	1,512,700	1,386,642	116,321	1,326,374	95.7%	60,268	(110,839)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	30	189	0.0%	(189)	189
Professional & Purchased Services	3,000	2,750	780	28.3%	1,971	3,000	2,750	0	1,155	42.0%	1,595	376
Travel, Tuition & Dues	16,500	15,125	7,896	52.2%	7,229	16,900	15,492	400	12,402	80.1%	3,089	4,506
Communications	98,800	90,567	51,790	57.2%	38,777	99,500	91,208	4,521	77,102	84.5%	14,106	25,312
Repairs & Maintenance Services	1,000	917	0	0.0%	917	1,000	917	0	1,552	169.3%	(635)	1,552
Internal Service Fees	50,400	46,200	46,193	100.0%	7	69,900	64,075	5,825	64,075	100.0%	0	17,882
All Other Expenses	74,200	68,017	53,369	78.5%	14,648	73,100	67,008	2,465	47,495	70.9%	19,513	(5,874)
Total Other Expenses	243,900	223,575	160,027	71.6%	63,548	263,400	241,450	13,241	203,971	84.5%	37,479	43,943
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,366,900	4,919,658	4,710,442	95.7%	209,217	5,526,600	5,066,050	385,186	4,655,391	91.9%	410,659	(55,051)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	2,181,667	1,821,150	83.5%	360,517	2,165,000	1,984,583	178,667	1,696,465	85.5%	288,118	(124,685)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	1,661,917	931,884	56.1%	730,033	1,338,500	1,226,958	194,467	829,402	67.6%	397,557	(102,482)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	1,661,917	931,884	56.1%	730,033	1,338,500	1,226,958	194,467	829,402	67.6%	397,557	(102,482)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	2,172,592	2,106,033	96.9%	66,558	2,531,300	2,320,358	240,157	2,033,218	87.6%	287,140	(72,815)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,421	0.0%	(11,421)	0	0	1,758	10,369	0.0%	(10,369)	(1,052)
Total Other Revenue	2,370,100	2,172,592	2,117,455	97.5%	55,137	2,531,300	2,320,358	241,914	2,043,587	88.1%	276,771	(73,867)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,563,100	6,016,175	4,870,489	81.0%	1,145,686	6,034,800	5,531,900	615,047	4,569,454	82.6%	962,446	(301,035)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,000	239,250	233,295	97.5%	5,955	279,000	255,750	21,809	249,942	97.7%	5,808	16,647
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	31,533	16,493	52.3%	15,040	34,700	31,808	1,927	35,725	112.3%	(3,916)	19,231
Total Salaries	295,400	270,783	249,788	92.2%	20,995	313,700	287,558	23,736	285,666	99.3%	1,892	35,878
Fringes	102,800	94,233	94,659	100.5%	(425)	117,100	107,342	9,721	109,464	102.0%	(2,123)	14,806
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	55	0.0%	(55)	0	0	0	112	0.0%	(112)	57
Travel, Tuition & Dues	1,800	1,650	225	13.6%	1,425	1,800	1,650	0	1,405	85.2%	245	1,180
Communications	3,500	3,208	1,459	45.5%	1,749	3,500	3,208	168	1,811	56.4%	1,397	352
Repairs & Maintenance Services	500	458	0	0.0%	458	400	367	0	0	0.0%	367	0
Internal Service Fees	7,600	6,967	6,963	99.9%	4	10,400	9,533	867	9,533	100.0%	0	2,570
All Other Expenses	43,000	39,417	29,009	73.6%	10,408	43,100	39,508	3,064	31,309	79.2%	8,199	2,300
Total Other Expenses	56,400	51,700	37,712	72.9%	13,988	59,200	54,267	4,099	44,171	81.4%	10,096	6,459
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	416,717	382,158	91.7%	34,558	490,000	449,167	37,556	439,301	97.8%	9,865	57,143
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,452,900	3,165,158	2,965,869	93.7%	199,290	3,730,100	3,419,258	335,814	3,199,794	93.6%	219,464	233,925
Overtime	2,000	1,833	0	0.0%	1,833	2,000	1,833	0	0	0.0%	1,833	0
All Other Salary Codes	37,000	33,917	87,204	257.1%	(53,287)	37,000	33,917	0	24,163	71.2%	9,754	(63,041)
Total Salaries	3,491,900	3,200,908	3,053,073	95.4%	147,836	3,769,100	3,455,008	335,814	3,223,957	93.3%	231,052	170,884
Fringes	1,280,900	1,174,158	1,160,805	98.9%	13,353	1,335,800	1,224,483	123,392	1,214,140	99.2%	10,343	53,335
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	90	515	0.0%	(515)	515
Professional & Purchased Services	37,900	34,742	47,091	135.5%	(12,349)	43,400	39,783	8,752	49,458	124.3%	(9,675)	2,367
Travel, Tuition & Dues	29,900	27,408	36,604	133.6%	(9,196)	31,400	28,783	2,375	32,778	113.9%	(3,995)	(3,826)
Communications	66,500	60,958	48,378	79.4%	12,580	59,500	54,542	5,237	57,509	105.4%	(2,967)	9,131
Repairs & Maintenance Services	20,800	19,067	20,268	106.3%	(1,201)	20,800	19,067	455	24,527	128.6%	(5,461)	4,260
Internal Service Fees	164,900	151,158	151,158	100.0%	0	170,800	156,567	14,294	157,238	100.4%	(671)	6,080
All Other Expenses	697,900	639,742	683,367	106.8%	(43,625)	744,300	682,275	76,197	757,974	111.1%	(75,699)	74,607
Total Other Expenses	1,017,900	933,075	986,867	105.8%	(53,792)	1,070,200	981,017	107,400	1,079,999	110.1%	(98,982)	93,132
Transfers to Other Funds & Units	39,600	36,300	31,006	85.4%	5,294	39,600	36,300	2,944	33,948	93.5%	2,352	2,942
TOTAL EXPENSES & TRANSFERS	5,830,300	5,344,442	5,231,750	97.9%	112,692	6,214,700	5,696,808	569,551	5,552,043	97.5%	144,765	320,293
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	183	943	514.3%	(759)	300	275	0	230	83.7%	45	(713)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	36,667	10,972	29.9%	25,694	40,000	36,667	1,322	12,435	33.9%	24,232	1,462
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	36,667	10,972	29.9%	25,694	40,000	36,667	1,322	12,435	33.9%	24,232	1,462
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	334,583	0	0.0%	334,583	365,000	334,583	0	0	0.0%	334,583	0
Total Other Revenue	365,000	334,583	0	0.0%	334,583	365,000	334,583	0	0	0.0%	334,583	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,200	371,433	11,915	3.2%	359,518	405,300	371,525	1,322	12,665	3.4%	358,860	750

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,187,800	1,088,817	1,191,508	109.4%	(102,691)	1,315,000	1,205,417	105,951	1,302,351	108.0%	(96,935)	110,843
Overtime	21,900	20,075	84,399	420.4%	(64,324)	140,100	128,425	494	182,913	142.4%	(54,488)	98,514
All Other Salary Codes	1,565,800	1,435,317	836,190	58.3%	599,127	1,964,600	1,800,883	12,293	1,616,722	89.8%	184,161	780,532
Total Salaries	2,775,500	2,544,208	2,112,097	83.0%	432,112	3,419,700	3,134,725	118,738	3,101,986	99.0%	32,739	989,890
Fringes	488,400	447,700	497,636	111.2%	(49,936)	697,600	639,467	48,486	603,606	94.4%	35,861	105,970
Other Expenses:												
Utilities	13,900	12,742	8,981	70.5%	3,761	13,900	12,742	398	7,559	59.3%	5,182	(1,422)
Professional & Purchased Services	1,500	1,375	(10,888)	-791.9%	12,263	500	458	1,437	3,396	740.9%	(2,937)	14,284
Travel, Tuition & Dues	7,590	6,958	25,860	371.7%	(18,903)	11,390	10,441	268	14,247	136.5%	(3,807)	(11,613)
Communications	339,410	311,126	343,423	110.4%	(32,297)	568,010	520,676	12,941	596,225	114.5%	(75,549)	252,802
Repairs & Maintenance Services	45,600	41,800	129,866	310.7%	(88,066)	246,400	225,867	0	79,148	35.0%	146,718	(50,718)
Internal Service Fees	105,800	96,983	102,374	105.6%	(5,391)	113,800	104,317	8,883	106,972	102.5%	(2,656)	4,598
All Other Expenses	238,200	218,350	327,869	150.2%	(109,519)	511,600	468,967	9,755	330,724	70.5%	138,242	2,855
Total Other Expenses	752,000	689,333	927,486	134.5%	(238,153)	1,465,600	1,343,467	33,681	1,138,272	84.7%	205,194	210,786
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,015,900	3,681,242	3,537,218	96.1%	144,023	5,582,900	5,117,658	200,905	4,843,864	94.7%	273,794	1,306,646
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	3,208	32,687	1018.8%	(29,479)	10,800	9,900	577	2,831	28.6%	7,069	(29,856)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	791,542	0	11,267	1.4%	780,275	11,267
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	863,500	791,542	0	11,267	1.4%	780,275	11,267
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	721	0.0%	(721)	721
Total Other Revenue	0	0	0	0.0%	0	0	0	0	721	0.0%	(721)	721
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	3,208	32,687	1018.8%	(29,479)	874,300	801,442	577	14,818	1.8%	786,623	(17,869)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,492,200	7,784,517	6,352,161	81.6%	1,432,355	9,107,700	8,348,725	561,960	6,580,343	78.8%	1,768,382	228,182
Overtime	500,000	458,333	348,312	76.0%	110,022	500,000	458,333	61,092	342,567	74.7%	115,766	(5,745)
All Other Salary Codes	173,000	158,583	1,565,960	987.5%	(1,407,376)	234,400	214,867	114,789	1,564,999	728.4%	(1,350,133)	(960)
Total Salaries	9,165,200	8,401,433	8,266,432	98.4%	135,001	9,842,100	9,021,925	737,840	8,487,910	94.1%	534,015	221,477
Fringes	3,622,800	3,320,900	3,475,638	104.7%	(154,738)	3,626,500	3,324,292	297,842	3,340,673	100.5%	(16,381)	(134,965)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	279	2,138	0.0%	(2,138)	2,138
Professional & Purchased Services	50,200	46,017	18,340	39.9%	27,677	50,200	46,017	4,833	28,704	62.4%	17,312	10,365
Travel, Tuition & Dues	85,400	78,283	75,597	96.6%	2,687	85,400	78,283	9,323	67,985	86.8%	10,298	(7,611)
Communications	90,700	83,142	147,539	177.5%	(64,397)	90,700	83,142	14,141	153,274	184.4%	(70,132)	5,735
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	188,833	188,830	100.0%	4	260,900	239,158	21,555	244,223	102.1%	(5,064)	55,393
All Other Expenses	224,400	205,700	140,877	68.5%	64,823	224,400	205,700	(6,901)	151,482	73.6%	54,218	10,605
Total Other Expenses	656,700	601,975	571,182	94.9%	30,793	711,600	652,300	43,230	647,805	99.3%	4,495	76,624
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,444,700	12,324,308	12,313,252	99.9%	11,056	14,180,200	12,998,517	1,078,912	12,476,388	96.0%	522,128	163,136
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	432,025	326,566	75.6%	105,459	471,300	432,025	35,535	367,340	85.0%	64,685	40,774
Total Other Governments & Agencies	471,300	432,025	326,566	75.6%	105,459	471,300	432,025	35,535	367,340	85.0%	64,685	40,774
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	100	0.0%	(100)	0	0	18	83	0.0%	(83)	(17)
Total Other Revenue	0	0	100	0.0%	(100)	0	0	18	83	0.0%	(83)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	432,025	326,666	75.6%	105,359	471,300	432,025	35,554	367,423	85.0%	64,602	40,757

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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,231,400	4,795,450	3,686,330	76.9%	1,109,120	5,642,000	5,171,833	367,744	4,112,322	79.5%	1,059,512	425,991
Overtime	2,300	2,108	1,988	94.3%	120	2,300	2,108	1,277	2,606	123.6%	(498)	618
All Other Salary Codes	50,800	46,567	669,350	1437.4%	(622,783)	50,800	46,567	34,764	678,273	1456.6%	(631,707)	8,924
Total Salaries	5,284,500	4,844,125	4,357,668	90.0%	486,457	5,695,100	5,220,508	403,784	4,793,201	91.8%	427,307	435,533
Fringes	1,843,800	1,690,150	1,680,673	99.4%	9,477	1,874,400	1,718,200	156,537	1,736,892	101.1%	(18,692)	56,219
Other Expenses:												
Utilities	0	0	162	0.0%	(162)	0	0	60	482	0.0%	(482)	321
Professional & Purchased Services	76,400	70,033	58,077	82.9%	11,956	76,400	70,033	95	4,415	6.3%	65,619	(53,663)
Travel, Tuition & Dues	5,400	4,950	18,066	365.0%	(13,116)	14,600	13,383	(25)	14,525	108.5%	(1,142)	(3,541)
Communications	87,500	80,208	37,796	47.1%	42,413	74,700	68,475	5,306	44,593	65.1%	23,882	6,797
Repairs & Maintenance Services	8,300	7,608	867	11.4%	6,741	7,600	6,967	500	926	13.3%	6,041	59
Internal Service Fees	184,600	169,217	169,191	100.0%	26	241,900	221,742	20,158	221,741	100.0%	0	52,550
All Other Expenses	192,300	176,275	147,552	83.7%	28,723	196,600	180,217	13,544	149,168	82.8%	31,049	1,616
Total Other Expenses	554,500	508,292	431,710	84.9%	76,581	611,800	560,817	39,638	435,851	77.7%	124,966	4,140
Transfers to Other Funds & Units	0	0	0	0.0%	0	3,900	3,575	0	0	0.0%	3,575	0
TOTAL EXPENSES & TRANSFERS	7,682,800	7,042,567	6,470,052	91.9%	572,515	8,185,200	7,503,100	599,959	6,965,944	92.8%	537,156	495,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	27,546,500	25,250,958	18,108,694	71.7%	7,142,265	28,957,500	26,544,375	1,784,648	19,308,090	72.7%	7,236,285	1,199,396
Overtime	2,462,900	2,257,658	1,622,533	71.9%	635,125	2,462,900	2,257,658	151,504	1,528,947	67.7%	728,711	(93,586)
All Other Salary Codes	651,400	597,117	6,804,233	1139.5%	(6,207,116)	651,400	597,117	688,991	7,053,951	1181.3%	(6,456,834)	249,717
Total Salaries	30,660,800	28,105,733	26,535,460	94.4%	1,570,273	32,071,800	29,399,150	2,625,142	27,890,987	94.9%	1,508,163	1,355,527
Fringes	11,397,200	10,447,433	11,146,572	106.7%	(699,139)	11,788,100	10,805,758	1,048,034	11,045,436	102.2%	(239,678)	(101,136)
Other Expenses:												
Utilities	947,500	868,542	826,234	95.1%	42,308	951,700	872,392	70,707	700,898	80.3%	171,493	(125,336)
Professional & Purchased Services	1,047,600	960,300	760,034	79.1%	200,266	1,088,000	997,333	50,111	637,747	63.9%	359,586	(122,287)
Travel, Tuition & Dues	34,400	31,533	22,466	71.2%	9,068	34,700	31,808	4,004	22,112	69.5%	9,697	(354)
Communications	278,000	254,833	164,311	64.5%	90,522	285,800	261,983	13,481	160,515	61.3%	101,468	(3,796)
Repairs & Maintenance Services	211,000	193,417	198,502	102.6%	(5,085)	211,000	193,417	7,045	271,922	140.6%	(78,505)	73,420
Internal Service Fees	2,146,700	1,967,808	1,967,801	100.0%	7	2,306,900	2,114,658	187,713	2,086,930	98.7%	27,729	119,129
All Other Expenses	1,889,600	1,732,133	1,963,438	113.4%	(231,305)	1,911,900	1,752,575	30,718	1,672,822	95.4%	79,753	(290,616)
Total Other Expenses	6,554,800	6,008,567	5,902,786	98.2%	105,781	6,790,000	6,224,167	363,779	5,552,946	89.2%	671,221	(349,840)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	48,612,800	44,561,733	43,584,818	97.8%	976,916	50,649,900	46,429,075	4,036,955	44,489,369	95.8%	1,939,706	904,552
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	8,506,850	5,508,676	64.8%	2,998,174	8,100,100	7,425,092	546,683	5,019,296	67.6%	2,405,795	(489,380)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	201,125	0.0%	(201,125)	0	0	131,057	1,425,875	0.0%	(1,425,875)	1,224,750
Fed Through Other Pass-Through	3,800,000	3,483,333	4,800,786	137.8%	(1,317,452)	5,300,000	4,858,333	459,066	4,762,467	98.0%	95,866	(38,318)
State Direct	88,000	80,667	99,000	122.7%	(18,333)	88,000	80,667	0	88,200	109.3%	(7,533)	(10,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,888,000	3,564,000	5,100,910	143.1%	(1,536,910)	5,388,000	4,939,000	590,122	6,276,543	127.1%	(1,337,543)	1,175,632
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	92	103	111.8%	(11)	300	275	0	347	126.3%	(72)	245
Total Other Revenue	100	92	103	111.8%	(11)	300	275	0	347	126.3%	(72)	245
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,168,300	12,070,942	10,609,689	87.9%	1,461,252	13,488,400	12,364,367	1,136,805	11,296,187	91.4%	1,068,180	686,497

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,875,300	38,385,692	27,329,234	71.2%	11,056,458	43,990,700	40,324,808	2,482,511	28,021,331	69.5%	12,303,477	692,097
Overtime	1,056,700	968,642	1,056,700	109.1%	(88,058)	1,056,700	968,642	273,563	1,362,203	140.6%	(393,561)	305,503
All Other Salary Codes	1,320,500	1,210,458	10,877,072	898.6%	(9,666,614)	1,320,500	1,210,458	1,098,703	11,956,940	987.8%	(10,746,482)	1,079,868
Total Salaries	44,252,500	40,564,792	39,263,006	96.8%	1,301,786	46,367,900	42,503,908	3,854,777	41,340,474	97.3%	1,163,434	2,077,468
Fringes	18,261,000	16,739,250	17,308,798	103.4%	(569,548)	18,344,100	16,815,425	1,591,387	17,047,765	101.4%	(232,340)	(261,033)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Travel, Tuition & Dues	4,700	4,308	2,513	58.3%	1,795	2,700	2,475	180	1,630	65.9%	845	(883)
Communications	131,700	120,725	95,577	79.2%	25,148	130,700	119,808	7,031	77,997	65.1%	41,811	(17,580)
Repairs & Maintenance Services	45,100	41,342	3,941	9.5%	37,401	20,100	18,425	3,159	31,571	171.3%	(13,146)	27,630
Internal Service Fees	2,524,300	2,313,942	2,313,942	100.0%	0	2,952,800	2,706,733	236,861	2,657,005	98.2%	49,728	343,064
All Other Expenses	622,800	570,900	403,851	70.7%	167,049	650,800	596,567	72,101	521,694	87.4%	74,873	117,842
Total Other Expenses	3,328,800	3,051,400	2,819,824	92.4%	231,576	3,757,300	3,444,192	319,332	3,289,897	95.5%	154,294	470,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,842,300	60,355,442	59,391,628	98.4%	963,813	68,469,300	62,763,525	5,765,496	61,678,136	98.3%	1,085,389	2,286,508
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	55,000	104,601	190.2%	(49,601)	90,000	82,500	7,228	95,383	115.6%	(12,883)	(9,218)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	366,667	384,600	104.9%	(17,933)	400,000	366,667	0	364,800	99.5%	1,867	(19,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	366,667	384,600	104.9%	(17,933)	400,000	366,667	0	364,800	99.5%	1,867	(19,800)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	460,000	421,667	489,201	116.0%	(67,534)	490,000	449,167	7,228	460,183	102.5%	(11,016)	(29,018)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,447,600	2,243,633	1,663,931	74.2%	579,702	2,556,400	2,343,367	142,758	1,647,425	70.3%	695,942	(16,507)
Overtime	5,000	4,583	4,332	94.5%	251	5,000	4,583	40	6,454	140.8%	(1,871)	2,122
All Other Salary Codes	193,000	176,917	303,662	171.6%	(126,745)	193,000	176,917	18,942	311,919	176.3%	(135,002)	8,257
Total Salaries	2,645,600	2,425,133	1,971,926	81.3%	453,208	2,754,400	2,524,867	161,740	1,965,797	77.9%	559,069	(6,129)
Fringes	1,135,500	1,040,875	839,667	80.7%	201,208	1,112,800	1,020,067	65,265	748,740	73.4%	271,326	(90,926)
Other Expenses:												
Utilities	9,099,800	8,341,483	7,783,696	93.3%	557,787	8,087,200	7,413,267	552,518	7,189,702	97.0%	223,564	(593,994)
Professional & Purchased Services	4,825,100	4,423,008	5,762,465	130.3%	(1,339,457)	5,751,700	5,272,392	428,619	5,090,162	96.5%	182,230	(672,303)
Travel, Tuition & Dues	7,600	6,967	7,626	109.5%	(659)	9,900	9,075	238	11,818	130.2%	(2,743)	4,192
Communications	779,000	714,083	669,486	93.8%	44,598	800,900	734,158	15,073	414,606	56.5%	319,552	(254,879)
Repairs & Maintenance Services	3,452,500	3,164,792	3,080,463	97.3%	84,329	3,597,400	3,297,617	371,915	3,160,363	95.8%	137,253	79,901
Internal Service Fees	727,500	666,875	378,455	56.8%	288,420	312,400	286,367	25,781	283,415	99.0%	2,952	(95,040)
All Other Expenses	587,100	538,175	661,386	122.9%	(123,211)	669,800	613,983	60,644	729,569	118.8%	(115,585)	68,183
Total Other Expenses	19,478,600	17,855,383	18,343,577	102.7%	(488,194)	19,229,300	17,626,858	1,454,788	16,879,636	95.8%	747,222	(1,463,941)
Transfers to Other Funds & Units	0	0	0	0.0%	0	2,600	2,383	0	0	0.0%	2,383	0
TOTAL EXPENSES & TRANSFERS	23,259,700	21,321,392	21,155,170	99.2%	166,222	23,099,100	21,174,175	1,681,793	19,594,173	92.5%	1,580,002	(1,560,996)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	853,967	712,624	83.4%	141,342	808,900	741,492	66,503	712,755	96.1%	28,737	131
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	544	0.0%	(544)	0	0	0	604	0.0%	(604)	60
Total Other Revenue	0	0	544	0.0%	(544)	0	0	0	604	0.0%	(604)	60
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	853,967	713,168	83.5%	140,798	808,900	741,492	66,503	713,359	96.2%	28,133	191

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,141,300	6,546,192	6,473,425	98.9%	72,766	7,447,500	6,826,875	564,641	6,746,176	98.8%	80,699	272,750
Overtime	600	550	1,678	305.1%	(1,128)	600	550	4	478	87.0%	72	(1,200)
All Other Salary Codes	140,400	128,700	91,868	71.4%	36,832	144,700	132,642	0	57,433	43.3%	75,208	(34,435)
Total Salaries	7,282,300	6,675,442	6,566,971	98.4%	108,471	7,592,800	6,960,067	564,644	6,804,087	97.8%	155,979	237,116
Fringes	2,736,600	2,508,550	2,532,047	100.9%	(23,497)	2,703,500	2,478,208	219,737	2,527,643	102.0%	(49,435)	(4,404)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	189	1,288	0.0%	(1,288)	1,288
Professional & Purchased Services	10,900	9,992	24,226	242.5%	(14,234)	10,900	9,992	49	21,788	218.1%	(11,796)	(2,438)
Travel, Tuition & Dues	9,400	8,617	10,678	123.9%	(2,062)	9,400	8,617	2,440	11,318	131.4%	(2,702)	640
Communications	68,700	62,975	57,337	91.0%	5,638	68,700	62,975	5,995	61,962	98.4%	1,013	4,625
Repairs & Maintenance Services	1,000	917	2,433	265.5%	(1,517)	1,000	917	75	1,159	126.5%	(243)	(1,274)
Internal Service Fees	101,400	92,950	92,939	100.0%	11	143,300	131,358	11,898	131,010	99.7%	348	38,071
All Other Expenses	244,600	224,217	266,330	118.8%	(42,114)	244,600	224,217	8,737	319,582	142.5%	(95,366)	53,252
Total Other Expenses	436,000	399,667	453,944	113.6%	(54,277)	477,900	438,075	29,383	548,108	125.1%	(110,033)	94,164
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,454,900	9,583,658	9,552,962	99.7%	30,696	10,774,200	9,876,350	813,765	9,879,838	100.0%	(3,488)	326,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	3,193,758	3,227,549	101.1%	(33,790)	3,482,500	3,192,292	288,291	3,099,181	97.1%	93,110	(128,367)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	0	22	0.0%	(22)	11
Total Other Revenue	3,484,100	3,193,758	3,227,560	101.1%	(33,802)	3,482,500	3,192,292	288,291	3,099,204	97.1%	93,088	(128,356)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,484,100	3,193,758	3,227,560	101.1%	(33,802)	3,482,500	3,192,292	288,291	3,099,204	97.1%	93,088	(128,356)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	9,630,042	9,254,562	96.1%	375,480	11,140,700	10,212,308	914,690	8,939,598	87.5%	1,272,710	(314,964)
Overtime	15,000	13,750	60,318	438.7%	(46,568)	15,000	13,750	9,701	66,838	486.1%	(53,088)	6,521
All Other Salary Codes	93,100	85,342	256,411	300.5%	(171,069)	90,700	83,142	931	165,213	198.7%	(82,071)	(91,198)
Total Salaries	10,613,600	9,729,133	9,571,291	98.4%	157,843	11,246,400	10,309,200	925,322	9,171,649	89.0%	1,137,551	(399,641)
Fringes	4,347,000	3,984,750	4,090,662	102.7%	(105,912)	4,238,400	3,885,200	400,771	3,677,973	94.7%	207,227	(412,689)
Other Expenses:												
Utilities	270,500	247,958	230,434	92.9%	17,524	259,100	237,508	12,844	166,385	70.1%	71,123	(64,050)
Professional & Purchased Services	707,600	648,633	808,625	124.7%	(159,992)	926,500	849,292	69,983	806,503	95.0%	42,789	(2,123)
Travel, Tuition & Dues	131,600	120,633	117,622	97.5%	3,012	148,800	136,400	12,926	116,642	85.5%	19,758	(980)
Communications	259,000	237,417	213,101	89.8%	24,316	244,900	224,492	26,926	200,438	89.3%	24,054	(12,663)
Repairs & Maintenance Services	180,100	165,092	139,979	84.8%	25,113	171,300	157,025	18,593	136,155	86.7%	20,870	(3,824)
Internal Service Fees	821,900	753,408	753,309	100.0%	99	1,037,000	950,583	87,096	958,146	100.8%	(7,562)	204,836
All Other Expenses	1,095,400	1,004,117	945,392	94.2%	58,725	993,600	910,800	71,198	954,707	104.8%	(43,907)	9,315
Total Other Expenses	3,466,100	3,177,258	3,208,462	101.0%	(31,204)	3,781,200	3,466,100	299,567	3,338,975	96.3%	127,125	130,513
Transfers to Other Funds & Units	132,400	121,367	134,676	111.0%	(13,309)	132,400	121,367	48,464	192,946	159.0%	(71,579)	58,270
TOTAL EXPENSES & TRANSFERS	18,559,100	17,012,508	17,005,091	100.0%	7,418	19,398,400	17,781,867	1,674,125	16,381,544	92.1%	1,400,323	(623,547)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	3,388,092	3,757,802	110.9%	(369,710)	3,711,000	3,401,750	491,451	4,235,243	124.5%	(833,493)	477,442
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	461,450	486,282	105.4%	(24,832)	643,400	589,783	39,050	560,532	95.0%	29,251	74,251
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	461,450	486,282	105.4%	(24,832)	643,400	589,783	39,050	560,532	95.0%	29,251	74,251
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	543,858	633,733	116.5%	(89,875)	817,300	749,192	47,234	659,104	88.0%	90,088	25,371
Fines, Forfeits & Penalties	33,500	30,708	19,566	63.7%	11,142	33,000	30,250	8,000	33,685	111.4%	(3,435)	14,119
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	229,167	316,547	138.1%	(87,381)	0	0	(226)	237,385	0.0%	(237,385)	(79,163)
Total Other Revenue	876,800	803,733	969,847	120.7%	(166,113)	850,300	779,442	55,008	930,174	119.3%	(150,732)	(39,673)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,076,300	4,653,275	5,213,930	112.0%	(560,655)	5,204,700	4,770,975	585,509	5,725,949	120.0%	(954,974)	512,019

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,800	396,733	388,560	97.9%	8,173	510,400	467,867	40,249	452,598	96.7%	15,269	64,038
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	41,067	45,743	111.4%	(4,676)	53,300	48,858	3,472	50,003	102.3%	(1,145)	4,260
Total Salaries	477,600	437,800	434,303	99.2%	3,497	563,700	516,725	43,721	502,601	97.3%	14,124	68,298
Fringes	195,800	179,483	179,930	100.2%	(446)	212,200	194,517	17,767	196,501	101.0%	(1,985)	16,572
Other Expenses:												
Utilities	7,200	6,600	6,761	102.4%	(161)	6,900	6,325	322	5,264	83.2%	1,061	(1,497)
Professional & Purchased Services	3,100	2,842	1,403	49.4%	1,438	1,000	917	30	605	66.1%	311	(798)
Travel, Tuition & Dues	6,400	5,867	4,909	83.7%	958	9,300	8,525	960	8,845	103.8%	(320)	3,936
Communications	19,400	17,783	18,233	102.5%	(450)	11,800	10,817	1,456	12,551	116.0%	(1,734)	(5,682)
Repairs & Maintenance Services	300	275	179	64.9%	97	400	367	0	9	2.4%	358	(170)
Internal Service Fees	25,300	23,192	23,188	100.0%	4	31,500	28,875	2,625	28,875	100.0%	0	5,687
All Other Expenses	5,900	5,408	5,304	98.1%	104	7,000	6,417	871	5,887	91.7%	530	583
Total Other Expenses	67,600	61,967	59,977	96.8%	1,990	67,900	62,242	6,264	62,036	99.7%	206	2,059
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	679,250	674,210	99.3%	5,040	843,800	773,483	67,753	761,138	98.4%	12,345	86,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2016

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	205,700	188,558	181,890	96.5%	6,668	242,000	221,833	18,236	198,967	89.7%	22,867	17,077
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	11,884	0.0%	(11,884)	0	0	0	6,581	0.0%	(6,581)	(5,303)
Total Salaries	205,700	188,558	193,774	102.8%	(5,216)	242,000	221,833	18,236	205,548	92.7%	16,285	11,773
Fringes	65,300	59,858	57,506	96.1%	2,353	62,400	57,200	6,387	59,699	104.4%	(2,499)	2,193
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	14,300	2,009	14.1%	12,291	35,600	32,633	9,571	17,068	52.3%	15,565	15,059
Travel, Tuition & Dues	5,500	5,042	4,574	90.7%	468	5,500	5,042	1,350	4,322	85.7%	719	(252)
Communications	21,100	19,342	10,478	54.2%	8,863	21,100	19,342	2,928	14,712	76.1%	4,630	4,233
Repairs & Maintenance Services	1,300	1,192	0	0.0%	1,192	1,300	1,192	0	1,438	120.7%	(247)	1,438
Internal Service Fees	11,100	10,175	10,164	99.9%	11	19,000	17,417	1,583	17,417	100.0%	0	7,253
All Other Expenses	47,000	43,083	37,879	87.9%	5,205	47,000	43,083	2,132	43,376	100.7%	(293)	5,497
Total Other Expenses	101,600	93,133	65,104	69.9%	28,029	129,500	118,708	17,565	98,333	82.8%	20,375	33,229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	341,550	316,384	92.6%	25,166	433,900	397,742	42,188	363,580	91.4%	34,162	47,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,316,900	2,123,825	1,651,015	77.7%	472,810	2,577,900	2,363,075	163,198	1,784,738	75.5%	578,337	133,724
Overtime	500	458	0	0.0%	458	500	458	177	177	38.6%	282	177
All Other Salary Codes	33,100	30,342	310,563	1023.6%	(280,221)	33,100	30,342	13,439	353,505	1165.1%	(323,163)	42,942
Total Salaries	2,350,500	2,154,625	1,961,577	91.0%	193,048	2,611,500	2,393,875	176,814	2,138,420	89.3%	255,455	176,842
Fringes	791,800	725,817	797,981	109.9%	(72,164)	898,000	823,167	73,051	830,753	100.9%	(7,587)	32,772
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	551,650	334,479	60.6%	217,171	628,100	575,758	39,717	458,669	79.7%	117,089	124,191
Travel, Tuition & Dues	6,000	5,500	5,574	101.3%	(74)	10,500	9,625	1,127	14,253	148.1%	(4,628)	8,679
Communications	77,300	70,858	70,513	99.5%	345	83,800	76,817	3,365	71,902	93.6%	4,915	1,389
Repairs & Maintenance Services	3,500	3,208	1,125	35.1%	2,083	3,500	3,208	0	230	7.2%	2,978	(895)
Internal Service Fees	195,700	179,392	179,388	100.0%	4	207,100	189,842	17,258	189,842	100.0%	0	10,454
All Other Expenses	387,600	355,300	356,311	100.3%	(1,011)	414,900	380,325	25,558	360,416	94.8%	19,909	4,105
Total Other Expenses	1,271,900	1,165,908	947,390	81.3%	218,518	1,347,900	1,235,575	87,026	1,095,312	88.6%	140,263	147,922
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,414,200	4,046,350	3,706,949	91.6%	339,401	4,857,400	4,452,617	336,891	4,064,485	91.3%	388,132	357,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,157,800	1,061,317	884,143	83.3%	177,174	1,228,400	1,126,033	74,690	827,173	73.5%	298,861	(56,970)
Overtime	0	0	1,476	0.0%	(1,476)	0	0	162	1,956	0.0%	(1,956)	480
All Other Salary Codes	7,400	6,783	143,713	2118.6%	(136,929)	7,400	6,783	4,570	155,060	2285.9%	(148,276)	11,347
Total Salaries	1,165,200	1,068,100	1,029,331	96.4%	38,769	1,235,800	1,132,817	79,423	984,188	86.9%	148,629	(45,143)
Fringes	416,700	381,975	385,127	100.8%	(3,152)	408,400	374,367	29,435	342,832	91.6%	31,535	(42,295)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	17,142	15,581	90.9%	1,560	64,000	58,667	2,925	139,992	238.6%	(81,325)	124,411
Travel, Tuition & Dues	100	92	800	872.5%	(708)	100	92	0	0	0.0%	92	(800)
Communications	13,900	12,742	10,861	85.2%	1,881	14,400	13,200	930	10,570	80.1%	2,630	(291)
Repairs & Maintenance Services	2,200	2,017	2,878	142.7%	(862)	7,200	6,600	0	3,691	55.9%	2,909	813
Internal Service Fees	59,700	54,725	54,714	100.0%	11	66,600	61,050	5,550	61,050	100.0%	0	6,336
All Other Expenses	10,800	9,900	7,889	79.7%	2,011	10,300	9,442	940	7,532	79.8%	1,910	(357)
Total Other Expenses	105,400	96,617	92,723	96.0%	3,893	162,600	149,050	10,346	222,835	149.5%	(73,785)	130,112
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,687,300	1,546,692	1,507,181	97.4%	39,510	1,806,800	1,656,233	119,203	1,549,855	93.6%	106,378	42,674
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	92	66	72.0%	26	100	92	0	58	63.3%	34	(8)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	92	66	72.0%	26	100	92	0	58	63.3%	34	(8)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,800	573,650	480,177	83.7%	93,473	664,100	608,758	43,817	499,923	82.1%	108,835	19,746
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	83,692	83,770	100.1%	(78)	91,800	84,150	2,526	68,723	81.7%	15,427	(15,047)
Total Salaries	717,100	657,342	563,947	85.8%	93,395	755,900	692,908	46,344	568,646	82.1%	124,262	4,699
Fringes	298,800	273,900	203,852	74.4%	70,048	294,500	269,958	17,873	193,028	71.5%	76,931	(10,824)
Other Expenses:												
Utilities	0	0	248	0.0%	(248)	400	367	32	328	89.6%	38	80
Professional & Purchased Services	45,400	41,617	28,256	67.9%	13,361	75,400	69,117	1,393	21,677	31.4%	47,440	(6,579)
Travel, Tuition & Dues	26,700	24,475	9,571	39.1%	14,904	31,700	29,058	1,708	20,459	70.4%	8,599	10,889
Communications	10,000	9,167	4,304	47.0%	4,863	8,600	7,883	796	5,980	75.9%	1,903	1,677
Repairs & Maintenance Services	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Internal Service Fees	31,900	29,242	29,227	99.9%	15	38,400	35,200	3,200	35,200	100.0%	0	5,973
All Other Expenses	84,500	77,458	64,492	83.3%	12,966	85,500	78,375	6,534	74,179	94.6%	4,196	9,686
Total Other Expenses	199,000	182,417	136,098	74.6%	46,319	240,500	220,458	13,662	157,824	71.6%	62,635	21,726
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,214,900	1,113,658	903,897	81.2%	209,762	1,290,900	1,183,325	77,879	919,498	77.7%	263,827	15,601
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,129,500	1,035,375	956,983	92.4%	78,392	1,192,000	1,092,667	90,641	1,032,870	94.5%	59,796	75,888
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	114,492	101,028	88.2%	13,463	133,300	122,192	8,778	137,146	112.2%	(14,954)	36,118
Total Salaries	1,254,400	1,149,867	1,058,011	92.0%	91,856	1,325,300	1,214,858	99,419	1,170,016	96.3%	44,842	112,005
Fringes	499,600	457,967	439,035	95.9%	18,932	490,600	449,717	37,536	418,489	93.1%	31,228	(20,546)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	4,583	0	0.0%	4,583	4,000	3,667	0	0	0.0%	3,667	0
Travel, Tuition & Dues	500	458	7,136	1557.0%	(6,678)	1,700	1,558	2,060	14,205	911.6%	(12,647)	7,069
Communications	27,000	24,750	14,059	56.8%	10,691	19,600	17,967	1,409	14,803	82.4%	3,164	744
Repairs & Maintenance Services	11,400	10,450	10,718	102.6%	(268)	15,900	14,575	931	9,126	62.6%	5,449	(1,592)
Internal Service Fees	147,500	135,208	135,201	100.0%	7	172,700	158,308	14,392	158,308	100.0%	0	23,107
All Other Expenses	306,300	280,775	249,113	88.7%	31,662	441,200	404,433	44,778	298,499	73.8%	105,934	49,386
Total Other Expenses	497,700	456,225	416,226	91.2%	39,999	655,100	600,508	63,570	494,941	82.4%	105,567	78,715
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,251,700	2,064,058	1,913,272	92.7%	150,787	2,471,000	2,265,083	200,525	2,083,447	92.0%	181,637	170,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,579,000	4,197,417	3,480,209	82.9%	717,208	4,603,000	4,219,417	330,026	3,757,208	89.0%	462,209	276,999
Overtime	10,000	9,167	309	3.4%	8,857	9,300	8,525	2	242	2.8%	8,283	(67)
All Other Salary Codes	458,100	419,925	564,471	134.4%	(144,546)	419,100	384,175	47,132	579,780	150.9%	(195,605)	15,309
Total Salaries	5,047,100	4,626,508	4,044,989	87.4%	581,520	5,031,400	4,612,117	377,159	4,337,230	94.0%	274,887	292,241
Fringes	1,915,900	1,756,242	1,820,397	103.7%	(64,155)	1,907,600	1,748,633	159,522	1,768,114	101.1%	(19,480)	(52,283)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	60	458	0.0%	(458)	458
Professional & Purchased Services	4,159,700	3,813,058	3,697,944	97.0%	115,115	3,790,700	3,474,808	178,718	3,131,623	90.1%	343,185	(566,320)
Travel, Tuition & Dues	28,800	26,400	61,685	233.7%	(35,285)	49,800	45,650	4,120	40,204	88.1%	5,446	(21,481)
Communications	75,000	68,750	71,157	103.5%	(2,407)	75,000	68,750	6,997	69,496	101.1%	(746)	(1,661)
Repairs & Maintenance Services	2,000	1,833	9,897	539.8%	(8,064)	2,000	1,833	1,360	7,828	427.0%	(5,995)	(2,069)
Internal Service Fees	90,500	82,958	82,911	99.9%	48	130,700	119,808	10,945	121,088	101.1%	(1,279)	38,177
All Other Expenses	74,000	67,833	62,601	92.3%	5,232	74,000	67,833	17,283	79,441	117.1%	(11,607)	16,840
Total Other Expenses	4,430,000	4,060,833	3,986,195	98.2%	74,639	4,122,200	3,778,683	219,482	3,450,137	91.3%	328,546	(536,057)
Transfers to Other Funds & Units	513,800	470,983	372,402	79.1%	98,581	513,800	470,983	36,410	393,690	83.6%	77,293	21,288
TOTAL EXPENSES & TRANSFERS	11,906,800	10,914,567	10,223,982	93.7%	690,584	11,575,000	10,610,417	792,572	9,949,171	93.8%	661,245	(274,811)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	3,773	0.0%	(3,773)	3,773
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	398,108	434,333	109.1%	(36,225)	0	0	0	0	0.0%	0	(434,333)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	8,250	4,500	54.5%	3,750	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
Total Other Governments & Agencies	443,300	406,358	438,833	108.0%	(32,475)	0	0	0	0	0.0%	0	(438,833)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	1,100	1,010	91.8%	90	1,200	1,100	0	155	14.1%	945	(855)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(491)	0.0%	491	0	0	(99)	(1,022)	0.0%	1,022	(532)
Total Other Revenue	1,200	1,100	519	47.2%	581	1,200	1,100	(99)	(867)	-78.8%	1,967	(1,387)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	407,458	439,352	107.8%	(31,894)	1,200	1,100	(99)	2,905	264.1%	(1,805)	(436,447)

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	902,000	826,833	841,798	101.8%	(14,965)	968,300	887,608	77,063	881,465	99.3%	6,143	39,667
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	137,317	126,798	92.3%	10,518	152,100	139,425	6,894	133,142	95.5%	6,283	6,344
Total Salaries	1,051,800	964,150	968,597	100.5%	(4,447)	1,120,400	1,027,033	83,957	1,014,607	98.8%	12,426	46,011
Fringes	447,000	409,750	411,208	100.4%	(1,458)	460,600	422,217	36,524	423,119	100.2%	(903)	11,912
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	30	229	0.0%	(229)	229
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	3,300	1,975	59.8%	1,325	3,600	3,300	0	620	18.8%	2,680	(1,355)
Communications	11,100	10,175	12,317	121.1%	(2,142)	11,100	10,175	1,160	12,376	121.6%	(2,201)	59
Repairs & Maintenance Services	3,500	3,208	(210)	-6.5%	3,418	3,500	3,208	0	232	7.2%	2,976	442
Internal Service Fees	25,300	23,192	23,188	100.0%	4	34,500	31,625	2,875	31,625	100.0%	0	8,437
All Other Expenses	16,200	14,850	7,485	50.4%	7,365	16,200	14,850	296	12,831	86.4%	2,019	5,345
Total Other Expenses	59,700	54,725	44,756	81.8%	9,969	68,900	63,158	4,361	57,913	91.7%	5,245	13,158
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,558,500	1,428,625	1,424,560	99.7%	4,065	1,649,900	1,512,408	124,842	1,495,640	98.9%	16,769	71,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	339,167	349,634	103.1%	(10,467)	370,000	339,167	35,893	346,376	102.1%	(7,209)	(3,258)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	128,333	197,921	154.2%	(69,588)	150,800	138,233	14,454	125,435	90.7%	12,798	(72,486)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	128,333	197,921	154.2%	(69,588)	150,800	138,233	14,454	125,435	90.7%	12,798	(72,486)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	467,500	547,555	117.1%	(80,055)	520,800	477,400	50,347	471,811	98.8%	5,589	(75,744)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,338,400	3,060,200	2,671,553	87.3%	388,647	3,631,200	3,328,600	252,620	2,930,669	88.0%	397,931	259,116
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	16,408	353,471	2154.2%	(337,063)	17,900	16,408	22,144	340,432	2074.8%	(324,024)	(13,039)
Total Salaries	3,356,300	3,076,608	3,025,024	98.3%	51,584	3,649,100	3,345,008	274,764	3,271,101	97.8%	73,907	246,077
Fringes	1,212,100	1,111,092	1,153,559	103.8%	(42,468)	1,259,200	1,154,267	101,857	1,156,753	100.2%	(2,486)	3,193
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	30	229	0.0%	(229)	229
Professional & Purchased Services	400	367	1,326	361.6%	(959)	500	458	0	333	72.6%	126	(993)
Travel, Tuition & Dues	17,600	16,133	11,233	69.6%	4,900	17,600	16,133	(20)	15,089	93.5%	1,045	3,855
Communications	181,400	166,283	141,777	85.3%	24,506	180,900	165,825	16,116	157,848	95.2%	7,977	16,071
Repairs & Maintenance Services	1,000	917	1,433	156.3%	(516)	1,000	917	0	1,046	114.1%	(129)	(387)
Internal Service Fees	80,800	74,067	74,037	100.0%	30	84,800	77,733	7,067	77,733	100.0%	0	3,697
All Other Expenses	409,500	375,375	356,065	94.9%	19,310	419,400	384,450	42,884	388,033	100.9%	(3,583)	31,968
Total Other Expenses	690,700	633,142	585,871	92.5%	47,271	704,200	645,517	66,076	640,310	99.2%	5,206	54,439
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,259,100	4,820,842	4,764,455	98.8%	56,387	5,612,500	5,144,792	442,697	5,068,164	98.5%	76,627	303,710
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	45,833	45,332	98.9%	502	50,000	45,833	185	44,404	96.9%	1,429	(928)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	101,433	0.0%	(101,433)	0	0	1,280	69,221	0.0%	(69,221)	(32,212)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	101,433	0.0%	(101,433)	0	0	1,280	69,221	0.0%	(69,221)	(32,212)
Transfers From Other Funds & Units	2,462,200	2,257,017	2,462,200	109.1%	(205,183)	2,462,200	2,257,017	0	2,462,200	109.1%	(205,183)	0
TOTAL REVENUE & TRANSFERS	2,512,200	2,302,850	2,608,964	113.3%	(306,114)	2,512,200	2,302,850	1,465	2,575,825	111.9%	(272,975)	(33,139)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,317,700	1,207,892	1,108,373	91.8%	99,519	2,644,800	2,424,400	184,078	1,762,097	72.7%	662,303	653,725
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	8,250	7,197	87.2%	1,053	9,000	8,250	8,566	115,144	1395.7%	(106,894)	107,947
Total Salaries	1,326,700	1,216,142	1,115,570	91.7%	100,572	2,653,800	2,432,650	192,644	1,877,242	77.2%	555,408	761,672
Fringes	513,100	470,342	378,315	80.4%	92,026	727,100	666,508	55,134	462,765	69.4%	203,743	84,450
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	189	1,318	0.0%	(1,318)	1,318
Professional & Purchased Services	0	0	0	0.0%	0	197,200	180,767	6,552	22,684	12.5%	158,083	22,684
Travel, Tuition & Dues	5,700	5,225	20,555	393.4%	(15,330)	5,700	5,225	3,924	29,923	572.7%	(24,698)	9,368
Communications	35,200	32,267	24,284	75.3%	7,983	35,200	32,267	3,376	46,568	144.3%	(14,301)	22,284
Repairs & Maintenance Services	100	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Internal Service Fees	115,000	105,417	105,402	100.0%	15	114,300	104,775	9,525	104,775	100.0%	0	(627)
All Other Expenses	14,300	13,108	10,281	78.4%	2,828	14,300	13,108	9,664	66,132	504.5%	(53,024)	55,852
Total Other Expenses	170,300	156,108	160,521	102.8%	(4,413)	366,800	336,233	33,231	271,399	80.7%	64,835	110,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,010,100	1,842,592	1,654,406	89.8%	188,186	3,747,700	3,435,392	281,009	2,611,406	76.0%	823,986	957,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,779	0.0%	(1,779)	0	0	0	0	0.0%	0	(1,779)
Miscellaneous Revenue	0	0	(42)	0.0%	42	0	0	(7)	(76)	0.0%	76	(33)
Total Other Revenue	0	0	1,736	0.0%	(1,736)	0	0	(7)	(76)	0.0%	76	(1,812)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,736	0.0%	(1,736)	0	0	(7)	(76)	0.0%	76	(1,812)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,600	262,717	242,098	92.2%	20,618	302,500	277,292	22,204	248,524	89.6%	28,768	6,426
Overtime	9,700	8,892	4,351	48.9%	4,541	9,700	8,892	615	6,562	73.8%	2,330	2,211
All Other Salary Codes	28,400	26,033	25,565	98.2%	469	28,400	26,033	618	30,904	118.7%	(4,870)	5,339
Total Salaries	324,700	297,642	272,014	91.4%	25,628	340,600	312,217	23,438	285,990	91.6%	26,227	13,976
Fringes	153,400	140,617	124,148	88.3%	16,469	150,500	137,958	10,121	114,833	83.2%	23,126	(9,315)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	305	0.0%	(305)	305
Professional & Purchased Services	24,900	22,825	17,856	78.2%	4,969	24,900	22,825	2,046	33,103	145.0%	(10,278)	15,247
Travel, Tuition & Dues	4,700	4,308	4,105	95.3%	203	5,300	4,858	0	3,841	79.1%	1,017	(264)
Communications	34,700	31,808	23,382	73.5%	8,426	27,700	25,392	558	11,453	45.1%	13,939	(11,930)
Repairs & Maintenance Services	21,300	19,525	18,115	92.8%	1,410	52,500	48,125	0	16,510	34.3%	31,615	(1,605)
Internal Service Fees	41,600	38,133	38,122	100.0%	11	46,800	42,900	3,900	42,900	100.0%	0	4,778
All Other Expenses	17,000	15,583	11,541	74.1%	4,042	40,200	36,850	266	11,057	30.0%	25,793	(484)
Total Other Expenses	144,200	132,183	113,122	85.6%	19,062	197,400	180,950	6,809	119,169	65.9%	61,781	6,047
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	570,442	509,283	89.3%	61,159	688,500	631,125	40,367	519,991	82.4%	111,134	10,708
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	4,767	7,169	150.4%	(2,402)	7,200	6,600	606	9,344	141.6%	(2,744)	2,175
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	2,580	0.0%	(2,580)	0	0	530	2,720	0.0%	(2,720)	140
Fines, Forfeits & Penalties	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,640	0.0%	(2,640)	0	0	530	2,720	0.0%	(2,720)	80
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	4,767	9,809	205.8%	(5,042)	7,200	6,600	1,136	12,064	182.8%	(5,464)	2,255

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,100,300	1,008,608	1,015,816	100.7%	(7,208)	1,166,000	1,068,833	85,437	1,024,430	95.8%	44,403	8,614
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	5,592	6,105	109.2%	(513)	6,200	5,683	0	4,538	79.8%	1,146	(1,568)
Total Salaries	1,106,400	1,014,200	1,021,921	100.8%	(7,721)	1,172,200	1,074,517	85,437	1,028,968	95.8%	45,549	7,047
Fringes	545,300	499,858	499,518	99.9%	340	495,000	453,750	39,211	452,497	99.7%	1,253	(47,021)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	367	30	229	62.5%	138	229
Professional & Purchased Services	100	92	0	0.0%	92	100	92	0	479	522.3%	(387)	479
Travel, Tuition & Dues	36,900	33,825	953	2.8%	32,872	86,900	79,658	0	11,053	13.9%	68,606	10,100
Communications	13,000	11,917	9,840	82.6%	2,077	12,400	11,367	1,319	11,944	105.1%	(577)	2,104
Repairs & Maintenance Services	2,500	2,292	200	8.7%	2,092	2,500	2,292	0	464	20.2%	1,828	264
Internal Service Fees	45,900	42,075	42,075	100.0%	0	46,400	42,533	3,867	42,533	100.0%	0	458
All Other Expenses	9,400	8,617	7,194	83.5%	1,423	9,600	8,800	1,664	9,148	104.0%	(348)	1,955
Total Other Expenses	107,800	98,817	60,261	61.0%	38,556	158,300	145,108	6,879	75,850	52.3%	69,259	15,589
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,759,500	1,612,875	1,581,701	98.1%	31,174	1,825,500	1,673,375	131,527	1,557,315	93.1%	116,060	(24,386)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	260,150	308,462	118.6%	(48,312)	283,800	260,150	26,201	301,545	115.9%	(41,395)	(6,917)
Overtime	26,600	24,383	13,432	55.1%	10,951	7,300	6,692	1,354	14,726	220.1%	(8,034)	1,294
All Other Salary Codes	22,400	20,533	47,354	230.6%	(26,820)	43,600	39,967	4,209	70,637	176.7%	(30,671)	23,284
Total Salaries	332,800	305,067	369,248	121.0%	(64,181)	334,700	306,808	31,764	386,908	126.1%	(80,100)	17,660
Fringes	164,000	150,333	168,429	112.0%	(18,096)	188,300	172,608	15,850	172,774	100.1%	(165)	4,345
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	159	1,142	0.0%	(1,142)	1,142
Professional & Purchased Services	100	92	13,313	14523.5%	(13,222)	100	92	58	579	631.6%	(487)	(12,734)
Travel, Tuition & Dues	200	183	481	262.1%	(297)	200	183	595	1,766	963.3%	(1,583)	1,286
Communications	38,200	35,017	53,005	151.4%	(17,988)	38,200	35,017	4,893	62,570	178.7%	(27,553)	9,565
Repairs & Maintenance Services	1,000	917	636	69.4%	280	1,000	917	0	949	103.5%	(32)	313
Internal Service Fees	233,900	214,408	214,405	100.0%	4	245,900	225,408	19,617	216,215	95.9%	9,194	1,810
All Other Expenses	34,000	31,167	20,136	64.6%	11,030	17,600	16,133	10,798	16,422	101.8%	(289)	(3,714)
Total Other Expenses	307,400	281,783	301,976	107.2%	(20,192)	303,000	277,750	36,120	299,643	107.9%	(21,893)	(2,333)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	737,183	839,653	113.9%	(102,469)	826,000	757,167	83,735	859,325	113.5%	(102,158)	19,672
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	458,100	419,925	32,502	378,101	90.0%	41,824	378,101
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	458,100	419,925	32,502	378,101	90.0%	41,824	378,101
Fringes	0	0	0	0.0%	0	234,200	214,683	13,112	146,944	68.4%	67,740	146,944
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	27,317	356	16,439	60.2%	10,878	16,439
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	7,883	995	6,817	86.5%	1,066	6,817
Communications	0	0	0	0.0%	0	9,300	8,525	450	4,964	58.2%	3,561	4,964
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	16,500	872	7,805	47.3%	8,695	7,805
Total Other Expenses	0	0	0	0.0%	0	65,700	60,225	2,673	36,024	59.8%	24,201	36,024
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	758,000	694,833	48,287	561,069	80.7%	133,764	561,069
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(20)	(63)	0.0%	63	(63)
Total Other Revenue	0	0	0	0.0%	0	0	0	(20)	(63)	0.0%	63	(63)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	(20)	(63)	0.0%	63	(63)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,104,000	14,762,000	13,445,383	91.1%	1,316,617	17,286,600	15,846,050	1,243,810	14,327,634	90.4%	1,518,416	882,251
Overtime	104,400	95,700	128,355	134.1%	(32,655)	112,100	102,758	7,495	118,254	115.1%	(15,495)	(10,101)
All Other Salary Codes	2,203,400	2,019,783	2,310,244	114.4%	(290,460)	2,427,900	2,225,575	166,658	2,462,133	110.6%	(236,558)	151,890
Total Salaries	18,411,800	16,877,483	15,883,982	94.1%	993,501	19,826,600	18,174,383	1,417,963	16,908,021	93.0%	1,266,362	1,024,039
Fringes	7,060,000	6,471,667	6,730,281	104.0%	(258,615)	7,252,500	6,648,125	593,453	6,716,142	101.0%	(68,017)	(14,139)
Other Expenses:												
Utilities	3,344,300	3,065,608	3,170,058	103.4%	(104,450)	3,439,900	3,153,242	273,417	3,039,896	96.4%	113,346	(130,162)
Professional & Purchased Services	543,800	498,483	476,864	95.7%	21,619	677,400	620,950	68,489	572,409	92.2%	48,541	95,545
Travel, Tuition & Dues	27,200	24,933	48,441	194.3%	(23,508)	49,500	45,375	5,883	58,332	128.6%	(12,957)	9,892
Communications	366,000	335,500	270,731	80.7%	64,769	349,800	320,650	28,268	256,399	80.0%	64,251	(14,332)
Repairs & Maintenance Services	245,900	225,408	114,154	50.6%	111,255	322,200	295,350	8,516	189,152	64.0%	106,198	74,999
Internal Service Fees	1,556,800	1,427,067	1,427,059	100.0%	7	1,855,700	1,701,058	153,687	1,695,285	99.7%	5,773	268,226
All Other Expenses	1,366,700	1,252,808	1,330,363	106.2%	(77,555)	1,591,100	1,458,508	181,598	1,445,479	99.1%	13,029	115,116
Total Other Expenses	7,450,700	6,829,808	6,837,670	100.1%	(7,862)	8,285,600	7,595,133	719,857	7,256,953	95.5%	338,181	419,283
Transfers to Other Funds & Units	210,900	193,325	199,318	103.1%	(5,993)	281,600	258,133	0	199,356	77.2%	58,777	38
TOTAL EXPENSES & TRANSFERS	33,133,400	30,372,283	29,651,251	97.6%	721,032	35,646,300	32,675,775	2,731,273	31,080,472	95.1%	1,595,303	1,429,221
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	8,802,200	7,794,029	88.5%	1,008,171	9,637,200	8,834,100	1,177,105	9,646,223	109.2%	(812,123)	1,852,195
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	12,650	0	0.0%	12,650	13,800	12,650	0	0	0.0%	12,650	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	12,650	0	0.0%	12,650	13,800	12,650	0	0	0.0%	12,650	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	5,958	5,366	90.1%	592	6,500	5,958	940	7,214	121.1%	(1,256)	1,848
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	282,792	250,011	88.4%	32,780	315,700	289,392	49,407	234,377	81.0%	55,014	(15,634)
Miscellaneous Revenue	0	0	2,764	0.0%	(2,764)	0	0	(12)	(160)	0.0%	160	(2,924)
Total Other Revenue	315,000	288,750	258,141	89.4%	30,609	322,200	295,350	50,335	241,431	81.7%	53,919	(16,710)
Transfers From Other Funds & Units	500,000	458,333	446,016	97.3%	12,317	660,000	605,000	0	201,254	33.3%	403,746	(244,762)
TOTAL REVENUE & TRANSFERS	10,431,200	9,561,933	8,498,186	88.9%	1,063,747	10,633,200	9,747,100	1,227,441	10,088,909	103.5%	(341,809)	1,590,723

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,407,600	2,206,967	1,908,573	86.5%	298,393	2,544,400	2,332,367	166,783	1,901,421	81.5%	430,946	(7,152)
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	13,017	214,649	1649.0%	(201,633)	12,300	11,275	11,286	259,546	2302.0%	(248,271)	44,896
Total Salaries	2,421,800	2,219,983	2,124,891	95.7%	95,092	2,556,700	2,343,642	178,070	2,160,967	92.2%	182,675	36,075
Fringes	833,100	763,675	772,421	101.1%	(8,746)	813,200	745,433	64,448	759,819	101.9%	(14,386)	(12,602)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	179	0.0%	(179)	179
Professional & Purchased Services	166,500	152,625	100,760	66.0%	51,865	146,500	134,292	18,789	124,273	92.5%	10,019	23,513
Travel, Tuition & Dues	18,400	16,867	21,135	125.3%	(4,268)	20,400	18,700	855	30,382	162.5%	(11,682)	9,248
Communications	98,400	90,200	57,714	64.0%	32,486	98,400	90,200	4,278	52,257	57.9%	37,943	(5,457)
Repairs & Maintenance Services	2,200	2,017	199	9.8%	1,818	2,200	2,017	0	1,134	56.2%	883	935
Internal Service Fees	254,400	233,200	233,174	100.0%	26	273,300	250,525	22,775	250,525	100.0%	0	17,350
All Other Expenses	54,600	50,050	49,282	98.5%	768	52,600	48,217	2,108	33,316	69.1%	14,900	(15,966)
Total Other Expenses	594,500	544,958	462,263	84.8%	82,695	593,400	543,950	48,824	492,066	90.5%	51,884	29,803
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,849,400	3,528,617	3,359,576	95.2%	169,041	3,963,300	3,633,025	291,341	3,412,853	93.9%	220,172	53,277
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	390,317	649,676	166.4%	(259,359)	425,800	390,317	75,940	696,872	178.5%	(306,555)	47,196
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Total Other Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	390,317	649,706	166.5%	(259,389)	425,800	390,317	75,940	696,872	178.5%	(306,555)	47,166

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,836,100	78,683,092	73,897,273	93.9%	4,785,818	89,548,300	82,085,942	7,442,054	78,331,844	95.4%	3,754,098	4,434,570
Overtime	5,488,400	5,031,033	5,405,127	107.4%	(374,094)	6,446,800	5,909,567	904,054	6,202,304	105.0%	(292,737)	797,177
All Other Salary Codes	19,506,100	17,880,592	19,267,684	107.8%	(1,387,092)	21,851,900	20,030,908	1,372,231	19,901,683	99.4%	129,225	633,999
Total Salaries	110,830,600	101,594,717	98,570,085	97.0%	3,024,632	117,847,000	108,026,417	9,718,338	104,435,831	96.7%	3,590,585	5,865,746
Fringes	42,951,900	39,372,575	40,748,579	103.5%	(1,376,004)	43,938,300	40,276,775	3,782,622	40,619,859	100.9%	(343,084)	(128,721)
Other Expenses:												
Utilities	16,500	15,125	14,288	94.5%	837	16,500	15,125	2,631	24,945	164.9%	(9,820)	10,657
Professional & Purchased Services	1,103,300	1,011,358	647,573	64.0%	363,786	1,103,300	1,011,358	36,774	490,706	48.5%	520,653	(156,867)
Travel, Tuition & Dues	222,500	203,958	400,376	196.3%	(196,418)	222,500	203,958	111,474	716,731	351.4%	(512,772)	316,355
Communications	1,465,800	1,343,650	1,014,544	75.5%	329,106	1,465,800	1,343,650	80,686	1,125,684	83.8%	217,966	111,140
Repairs & Maintenance Services	2,583,500	2,368,208	1,523,558	64.3%	844,650	2,583,500	2,368,208	28,117	1,826,094	77.1%	542,114	302,536
Internal Service Fees	8,192,200	7,509,517	7,509,513	100.0%	4	10,028,400	9,192,700	824,059	9,088,674	98.9%	104,026	1,579,161
All Other Expenses	4,690,000	4,299,167	3,484,174	81.0%	814,993	4,945,900	4,533,742	822,169	3,690,856	81.4%	842,885	206,683
Total Other Expenses	18,273,800	16,750,983	14,594,026	87.1%	2,156,958	20,365,900	18,668,742	1,905,910	16,963,690	90.9%	1,705,051	2,369,665
Transfers to Other Funds & Units	267,100	244,842	207,348	84.7%	37,494	299,400	274,450	19,940	191,102	69.6%	83,348	(16,246)
TOTAL EXPENSES & TRANSFERS	172,323,400	157,963,117	154,120,037	97.6%	3,843,079	182,450,600	167,246,383	15,426,810	162,210,482	97.0%	5,035,901	8,090,445
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	2,537,425	2,570,920	101.3%	(33,495)	3,423,700	3,138,392	243,793	2,714,258	86.5%	424,134	143,337
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	809,967	800,365	98.8%	9,602	883,600	809,967	0	22,350	2.8%	787,617	(778,015)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	809,967	800,365	98.8%	9,602	883,600	809,967	0	22,350	2.8%	787,617	(778,015)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	605	0.0%	(605)	0	0	1,073	1,073	0.0%	(1,073)	468
Compensation from Property	0	0	14,001	0.0%	(14,001)	0	0	0	100	0.0%	(100)	(13,901)
Miscellaneous Revenue	0	0	2,790	0.0%	(2,790)	0	0	0	10,340	0.0%	(10,340)	7,550
Total Other Revenue	0	0	17,396	0.0%	(17,396)	0	0	1,073	11,513	0.0%	(11,513)	(5,883)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,651,700	3,347,392	3,388,681	101.2%	(41,289)	4,307,300	3,948,358	244,866	2,748,120	69.6%	1,200,238	(640,561)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	440,917	481,000	109.1%	(40,083)	481,000	440,917	0	481,000	109.1%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	440,917	481,000	109.1%	(40,083)	481,000	440,917	0	481,000	109.1%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,145,800	3,800,317	3,635,926	95.7%	164,391	4,543,500	4,164,875	315,288	3,937,509	94.5%	227,366	301,583
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	367,125	364,487	99.3%	2,638	400,500	367,125	39,215	473,589	129.0%	(106,464)	109,102
Total Salaries	4,546,300	4,167,442	4,000,413	96.0%	167,029	4,944,000	4,532,000	354,503	4,411,098	97.3%	120,902	410,685
Fringes	1,665,000	1,526,250	1,559,378	102.2%	(33,128)	1,735,500	1,590,875	131,511	1,584,198	99.6%	6,677	24,820
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	733	2,323	316.8%	(1,590)	1,500	1,375	124	2,060	149.8%	(685)	(263)
Travel, Tuition & Dues	64,500	59,125	58,485	98.9%	640	68,000	62,333	1,310	60,108	96.4%	2,225	1,623
Communications	66,300	60,775	33,731	55.5%	27,044	66,300	60,775	3,396	38,178	62.8%	22,597	4,447
Repairs & Maintenance Services	300	275	0	0.0%	275	300	275	574	574	208.7%	(299)	574
Internal Service Fees	58,700	53,808	35,361	65.7%	18,447	81,900	75,075	5,150	56,650	75.5%	18,425	21,288
All Other Expenses	492,700	451,642	459,840	101.8%	(8,198)	502,600	460,717	57,131	455,506	98.9%	5,211	(4,334)
Total Other Expenses	683,300	626,358	589,740	94.2%	36,618	720,600	660,550	67,685	613,077	92.8%	47,474	23,336
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,894,600	6,320,050	6,149,531	97.3%	170,519	7,400,100	6,783,425	553,698	6,608,373	97.4%	175,052	458,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,960,292	2,109,300	107.6%	(149,008)	2,219,700	2,034,725	0	2,219,700	109.1%	(184,975)	110,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	1,960,292	2,109,300	107.6%	(149,008)	2,219,700	2,034,725	0	2,219,700	109.1%	(184,975)	110,400
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	7,100	6,508	7,110	7,110	109.2%	(601)	7,110
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	7,100	6,508	7,110	7,110	109.2%	(601)	7,110
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,138,500	1,960,292	2,109,300	107.6%	(149,008)	2,226,800	2,041,233	7,110	2,226,810	109.1%	(185,576)	117,510

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,728,000	9,834,000	9,147,945	93.0%	686,055	12,338,700	11,310,475	890,783	9,771,718	86.4%	1,538,757	623,773
Overtime	35,300	32,358	60,593	187.3%	(28,235)	35,300	32,358	3,192	48,869	151.0%	(16,511)	(11,724)
All Other Salary Codes	1,215,300	1,114,025	1,039,682	93.3%	74,343	1,215,300	1,114,025	113,498	1,655,020	148.6%	(540,995)	615,338
Total Salaries	11,978,600	10,980,383	10,248,219	93.3%	732,164	13,589,300	12,456,858	1,007,472	11,475,607	92.1%	981,251	1,227,388
Fringes	4,839,500	4,436,208	4,567,126	103.0%	(130,917)	5,301,100	4,859,342	435,320	4,794,667	98.7%	64,674	227,542
Other Expenses:												
Utilities	1,643,100	1,506,175	1,230,079	81.7%	276,096	1,643,100	1,506,175	108,526	1,194,534	79.3%	311,641	(35,545)
Professional & Purchased Services	1,925,400	1,764,950	1,503,543	85.2%	261,407	2,279,400	2,089,450	476,431	2,146,765	102.7%	(57,315)	643,222
Travel, Tuition & Dues	17,700	16,225	60,292	371.6%	(44,067)	62,700	57,475	5,136	90,823	158.0%	(33,348)	30,532
Communications	593,400	543,950	856,223	157.4%	(312,273)	598,400	548,533	65,288	454,627	82.9%	93,907	(401,596)
Repairs & Maintenance Services	483,100	442,842	425,897	96.2%	16,945	493,100	452,008	119,853	595,560	131.8%	(143,552)	169,663
Internal Service Fees	1,148,300	1,052,608	1,047,447	99.5%	5,162	1,331,300	1,220,358	110,979	1,220,973	100.1%	(615)	173,526
All Other Expenses	1,818,900	1,667,325	1,723,519	103.4%	(56,194)	2,196,400	2,013,367	240,087	1,526,545	75.8%	486,822	(196,974)
Total Other Expenses	7,629,900	6,994,075	6,847,000	97.9%	147,075	8,604,400	7,887,367	1,126,299	7,229,828	91.7%	657,539	382,828
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,448,000	22,410,667	21,662,345	96.7%	748,322	27,494,800	25,203,567	2,569,091	23,500,102	93.2%	1,703,464	1,837,758
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	413,325	373,405	90.3%	39,920	427,500	391,875	31,837	357,502	91.2%	34,374	(15,903)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,900	413,325	373,405	90.3%	39,920	427,500	391,875	31,837	357,502	91.2%	34,374	(15,903)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,512,700	10,553,308	8,878,292	84.1%	1,675,017	12,112,600	11,103,217	852,076	9,404,666	84.7%	1,698,551	526,374
Overtime	526,900	482,992	367,717	76.1%	115,275	337,700	309,558	36,061	386,759	124.9%	(77,201)	19,042
All Other Salary Codes	200,000	183,333	1,574,799	859.0%	(1,391,466)	210,200	192,683	82,709	1,648,722	855.7%	(1,456,038)	73,922
Total Salaries	12,239,600	11,219,633	10,820,808	96.4%	398,825	12,660,500	11,605,458	970,846	11,440,146	98.6%	165,312	619,338
Fringes	5,182,700	4,750,808	4,881,785	102.8%	(130,977)	5,257,400	4,819,283	440,090	4,896,734	101.6%	(77,451)	14,949
Other Expenses:												
Utilities	476,000	436,333	421,402	96.6%	14,931	485,900	445,408	35,360	400,827	90.0%	44,582	(20,575)
Professional & Purchased Services	599,400	549,450	418,310	76.1%	131,140	600,200	550,183	38,714	456,957	83.1%	93,226	38,647
Travel, Tuition & Dues	63,200	57,933	62,725	108.3%	(4,792)	58,900	53,992	538	82,765	153.3%	(28,773)	20,040
Communications	157,400	144,283	140,224	97.2%	4,059	159,100	145,842	15,800	157,725	108.1%	(11,883)	17,501
Repairs & Maintenance Services	157,000	143,917	266,929	185.5%	(123,012)	244,200	223,850	1,780	230,773	103.1%	(6,923)	(36,156)
Internal Service Fees	3,098,300	2,840,108	2,839,555	100.0%	554	2,618,500	2,400,292	218,336	2,407,261	100.3%	(6,969)	(432,294)
All Other Expenses	1,718,700	1,575,475	1,237,155	78.5%	338,320	1,628,400	1,492,700	104,738	1,257,215	84.2%	235,485	20,060
Total Other Expenses	6,270,000	5,747,500	5,386,300	93.7%	361,200	5,795,200	5,312,267	415,267	4,993,522	94.0%	318,745	(392,778)
Transfers to Other Funds & Units	3,679,700	3,373,058	3,648,400	108.2%	(275,342)	4,280,300	3,923,608	0	4,249,000	108.3%	(325,392)	600,600
TOTAL EXPENSES & TRANSFERS	27,372,000	25,091,000	24,737,293	98.6%	353,707	27,993,400	25,660,617	1,826,203	25,579,403	99.7%	81,214	842,110
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	1,144,825	1,097,576	95.9%	47,249	1,254,300	1,149,775	85,428	1,018,249	88.6%	131,526	(79,327)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	4,492	4,900	109.1%	(408)	4,900	4,492	4,900	4,900	109.1%	(408)	0
Total Other Governments & Agencies	4,900	4,492	4,900	109.1%	(408)	4,900	4,492	4,900	4,900	109.1%	(408)	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	1,123,192	1,678,074	149.4%	(554,882)	1,284,700	1,177,642	462,609	3,474,955	295.1%	(2,297,313)	1,796,881
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	(9,472)	0.0%	9,472	0	0	(1,097)	(15,122)	0.0%	15,122	(5,650)
Total Other Revenue	1,225,300	1,123,192	1,668,802	148.6%	(545,610)	1,284,700	1,177,642	461,511	3,459,833	293.8%	(2,282,191)	1,791,031
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,479,100	2,272,508	2,771,278	121.9%	(498,770)	2,543,900	2,331,908	551,839	4,482,981	192.2%	(2,151,073)	1,711,703

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	889,400	815,283	667,207	81.8%	148,076	932,500	854,792	58,676	652,967	76.4%	201,825	(14,240)
Overtime	50,000	45,833	14,801	32.3%	31,032	45,500	41,708	1,180	10,624	25.5%	31,084	(4,177)
All Other Salary Codes	43,600	39,967	183,304	458.6%	(143,338)	48,000	44,000	9,842	158,428	360.1%	(114,428)	(24,877)
Total Salaries	983,000	901,083	865,313	96.0%	35,770	1,026,000	940,500	69,697	822,019	87.4%	118,481	(43,294)
Fringes	476,600	436,883	455,516	104.3%	(18,633)	465,700	426,892	38,130	409,026	95.8%	17,866	(46,490)
Other Expenses:												
Utilities	7,989,100	7,323,342	6,771,162	92.5%	552,179	8,210,800	7,526,567	595,611	6,149,500	81.7%	1,377,067	(621,662)
Professional & Purchased Services	41,900	38,408	0	0.0%	38,408	26,000	23,833	0	0	0.0%	23,833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	550	159	29.0%	391	300	275	0	0	0.0%	275	(159)
Repairs & Maintenance Services	32,200	29,517	35,070	118.8%	(5,553)	32,200	29,517	0	19,581	66.3%	9,936	(15,489)
Internal Service Fees	134,000	122,833	122,833	100.0%	0	133,500	122,375	11,125	122,375	100.0%	0	(458)
All Other Expenses	5,500	5,042	0	0.0%	5,042	0	0	0	149	0.0%	(149)	149
Total Other Expenses	8,203,300	7,519,692	6,929,225	92.1%	590,466	8,402,800	7,702,567	606,736	6,291,605	81.7%	1,410,961	(637,620)
Transfers to Other Funds & Units	9,148,300	8,385,942	9,148,300	109.1%	(762,358)	12,965,300	11,884,858	0	12,965,300	109.1%	(1,080,442)	3,817,000
TOTAL EXPENSES & TRANSFERS	18,811,200	17,243,600	17,398,354	100.9%	(154,754)	22,859,800	20,954,817	714,563	20,487,950	97.8%	466,867	3,089,595
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	48,308	29,315	60.7%	18,993	53,000	48,583	4,025	32,890	67.7%	15,693	3,575
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,700	48,308	29,315	60.7%	18,993	53,000	48,583	4,025	32,890	67.7%	15,693	3,575

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	153	0.0%	(153)	153
Professional & Purchased Services	300	275	158	57.3%	117	200	183	0	87	47.5%	96	(71)
Travel, Tuition & Dues	7,900	7,242	6,062	83.7%	1,179	1,100	1,008	0	2,690	266.8%	(1,682)	(3,372)
Communications	22,600	20,717	22,801	110.1%	(2,084)	19,800	18,150	1,142	18,623	102.6%	(473)	(4,177)
Repairs & Maintenance Services	2,000	1,833	862	47.0%	972	900	825	0	507	61.4%	318	(355)
Internal Service Fees	130,700	119,808	119,801	100.0%	7	111,400	102,117	9,283	102,117	100.0%	0	(17,684)
All Other Expenses	126,900	116,325	123,950	106.6%	(7,625)	131,600	120,633	0	104,160	86.3%	16,474	(19,791)
Total Other Expenses	290,400	266,200	273,634	102.8%	(7,434)	265,000	242,917	10,446	228,336	94.0%	14,581	(45,298)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	290,400	266,200	273,634	102.8%	(7,434)	265,000	242,917	10,446	228,336	94.0%	14,581	(45,298)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	1,375,000	1,000,000	72.7%	375,000	1,500,000	1,375,000	0	1,250,000	90.9%	125,000	250,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	1,375,000	1,000,000	72.7%	375,000	1,500,000	1,375,000	0	1,250,000	90.9%	125,000	250,000

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	30,507,500	27,965,208	27,483,233	98.3%	481,975	32,568,700	29,854,642	2,492,718	29,070,413	97.4%	784,228	1,587,180
Overtime	0	0	419,436	0.0%	(419,436)	0	0	102,298	922,485	0.0%	(922,485)	503,049
All Other Salary Codes	5,817,000	5,332,250	5,911,713	110.9%	(579,463)	6,073,200	5,567,100	427,977	6,184,885	111.1%	(617,785)	273,172
Total Salaries	36,324,500	33,297,458	33,814,382	101.6%	(516,924)	38,641,900	35,421,742	3,022,994	36,177,783	102.1%	(756,041)	2,363,400
Fringes	16,522,800	15,145,900	15,238,456	100.6%	(92,556)	16,457,700	15,086,225	1,355,234	15,226,819	100.9%	(140,594)	(11,637)
Other Expenses:												
Utilities	1,329,100	1,218,342	1,201,079	98.6%	17,263	1,329,100	1,218,342	108,572	1,127,746	92.6%	90,595	(73,333)
Professional & Purchased Services	6,908,400	6,332,700	4,998,913	78.9%	1,333,787	7,112,400	6,519,700	573,214	5,700,318	87.4%	819,382	701,405
Travel, Tuition & Dues	119,200	109,267	106,596	97.6%	2,671	119,200	109,267	17,125	124,652	114.1%	(15,385)	18,056
Communications	320,800	294,067	246,526	83.8%	47,541	320,800	294,067	26,050	262,830	89.4%	31,237	16,304
Repairs & Maintenance Services	165,100	151,342	182,411	120.5%	(31,069)	165,100	151,342	19,807	478,146	315.9%	(326,804)	295,735
Internal Service Fees	1,363,900	1,250,242	1,250,242	100.0%	0	1,559,400	1,429,450	135,576	1,452,117	101.6%	(22,667)	201,875
All Other Expenses	2,081,400	1,907,950	2,227,239	116.7%	(319,289)	2,081,400	1,907,950	243,235	2,390,237	125.3%	(482,287)	162,998
Total Other Expenses	12,287,900	11,263,908	10,213,004	90.7%	1,050,904	12,687,400	11,630,117	1,123,580	11,536,046	99.2%	94,071	1,323,041
Transfers to Other Funds & Units	25,400	23,283	1,002	4.3%	22,281	25,400	23,283	0	13,784	59.2%	9,500	12,781
TOTAL EXPENSES & TRANSFERS	65,160,600	59,730,550	59,266,845	99.2%	463,705	67,812,400	62,161,367	5,501,807	62,954,431	101.3%	(793,064)	3,687,585
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	1,900,250	1,773,797	93.3%	126,453	2,161,000	1,980,917	179,969	1,888,048	95.3%	92,869	114,251
Other Governments & Agencies:												
Federal Direct	1,258,000	1,153,167	186,225	16.1%	966,942	1,000,000	916,667	0	112,332	12.3%	804,334	(73,892)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,731,667	1,118,200	40.9%	1,613,467	2,100,000	1,925,000	148,810	1,597,947	83.0%	327,053	479,747
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	3,884,833	1,304,425	33.6%	2,580,409	3,100,000	2,841,667	148,810	1,710,279	60.2%	1,131,387	405,855
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	458,333	262,263	57.2%	196,070	370,000	339,167	17,422	239,538	70.6%	99,629	(22,725)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	1,099,083	809,562	73.7%	289,521	1,569,000	1,438,250	140,717	1,073,577	74.6%	364,673	264,015
Total Other Revenue	1,699,000	1,557,417	1,071,825	68.8%	485,591	1,939,000	1,777,417	158,139	1,313,115	73.9%	464,301	241,290
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	7,342,500	4,150,047	56.5%	3,192,453	7,200,000	6,600,000	486,919	4,911,442	74.4%	1,688,558	761,395

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,949,600	3,620,467	2,852,522	78.8%	767,944	3,381,800	3,099,983	196,381	2,365,149	76.3%	734,834	(487,373)
Overtime	0	0	495	0.0%	(495)	0	0	262	1,257	0.0%	(1,257)	763
All Other Salary Codes	35,800	32,817	379,006	1154.9%	(346,189)	28,100	25,758	17,262	339,825	1319.3%	(314,067)	(39,181)
Total Salaries	3,985,400	3,653,283	3,232,023	88.5%	421,261	3,409,900	3,125,742	213,906	2,706,232	86.6%	419,510	(525,791)
Fringes	1,408,000	1,290,667	1,391,693	107.8%	(101,026)	1,149,000	1,053,250	83,754	1,012,975	96.2%	40,275	(378,717)
Other Expenses:												
Utilities	200	183	161	87.6%	23	200	183	343	1,195	651.8%	(1,012)	1,034
Professional & Purchased Services	2,125,800	1,948,650	1,673,635	85.9%	275,015	1,330,000	1,219,167	72,058	1,215,390	99.7%	3,777	(458,246)
Travel, Tuition & Dues	45,400	41,617	33,753	81.1%	7,864	26,700	24,475	6,379	25,595	104.6%	(1,120)	(8,158)
Communications	67,500	61,875	49,666	80.3%	12,209	50,000	45,833	2,910	30,224	65.9%	15,609	(19,442)
Repairs & Maintenance Services	0	0	26	0.0%	(26)	0	0	0	0	0.0%	0	(26)
Internal Service Fees	105,300	96,525	96,488	100.0%	37	101,500	93,042	8,458	92,391	99.3%	650	(4,097)
All Other Expenses	145,500	133,375	181,239	135.9%	(47,864)	113,000	103,583	84,044	196,425	189.6%	(92,842)	15,186
Total Other Expenses	2,489,700	2,282,225	2,034,968	89.2%	247,257	1,621,400	1,486,283	174,193	1,561,221	105.0%	(74,937)	(473,748)
Transfers to Other Funds & Units	0	0	0	0.0%	0	646,500	592,625	605,635	605,635	102.2%	(13,010)	605,635
TOTAL EXPENSES & TRANSFERS	7,883,100	7,226,175	6,658,683	92.1%	567,492	6,826,800	6,257,900	1,077,488	5,886,062	94.1%	371,838	(772,621)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	24,108	27,471	113.9%	(3,363)	0	0	0	0	0.0%	0	(27,471)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	275,917	0	0.0%	275,917	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	829,950	588,057	70.9%	241,893	0	0	0	0	0.0%	0	(588,057)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	205,608	141,848	69.0%	63,761	0	0	0	0	0.0%	0	(141,848)
Total Other Governments & Agencies	1,430,700	1,311,475	729,905	55.7%	581,570	0	0	0	0	0.0%	0	(729,905)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	22,642	22,665	100.1%	(23)	1,800	1,650	0	6,649	403.0%	(4,999)	(16,016)
Total Other Revenue	24,700	22,642	22,665	100.1%	(23)	1,800	1,650	0	6,649	403.0%	(4,999)	(16,016)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,481,700	1,358,225	780,041	57.4%	578,184	1,800	1,650	0	6,649	403.0%	(4,999)	(773,392)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,300	46,108	42,637	92.5%	3,471	52,900	48,492	3,768	42,861	88.4%	5,631	223
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	642	523	81.4%	119	700	642	0	2,153	335.5%	(1,511)	1,630
Total Salaries	51,000	46,750	43,160	92.3%	3,590	53,600	49,133	3,768	45,013	91.6%	4,120	1,853
Fringes	20,400	18,700	16,530	88.4%	2,170	20,000	18,333	1,405	16,089	87.8%	2,244	(441)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	1,100	1,955	177.7%	(855)	6,400	5,867	2,560	6,307	107.5%	(440)	4,352
Communications	800	733	588	80.2%	145	2,300	2,108	63	680	32.2%	1,429	92
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	6,050	6,039	99.8%	11	8,400	7,700	700	7,700	100.0%	0	1,661
All Other Expenses	800	733	248	33.9%	485	800	733	(2,668)	799	109.0%	(66)	551
Total Other Expenses	9,400	8,617	8,830	102.5%	(214)	17,900	16,408	655	15,485	94.4%	923	6,655
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	74,067	68,521	92.5%	5,546	91,500	83,875	5,828	76,588	91.3%	7,287	8,067
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
0	0	0	0.0%	0	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,988,000	4,572,333	4,486,606	98.1%	85,728	5,358,200	4,911,683	404,493	4,856,120	98.9%	55,563	369,514
Overtime	0	0	0	0.0%	0	0	0	3	3	0.0%	(3)	3
All Other Salary Codes	46,200	42,350	48,546	114.6%	(6,196)	46,200	42,350	3,445	55,957	132.1%	(13,607)	7,411
Total Salaries	5,034,200	4,614,683	4,535,152	98.3%	79,531	5,404,400	4,954,033	407,940	4,912,080	99.2%	41,953	376,928
Fringes	1,996,300	1,829,942	1,758,726	96.1%	71,215	1,985,700	1,820,225	156,486	1,782,184	97.9%	38,041	23,457
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	219	1,422	0.0%	(1,422)	1,422
Professional & Purchased Services	127,100	116,508	111,657	95.8%	4,852	132,200	121,183	10,760	122,163	100.8%	(979)	10,506
Travel, Tuition & Dues	84,500	77,458	80,032	103.3%	(2,574)	128,400	117,700	5,005	105,472	89.6%	12,228	25,440
Communications	85,800	78,650	60,953	77.5%	17,697	78,900	72,325	6,329	65,688	90.8%	6,637	4,735
Repairs & Maintenance Services	19,900	18,242	7,103	38.9%	11,138	10,400	9,533	433	1,639	17.2%	7,894	(5,464)
Internal Service Fees	162,700	149,142	149,142	100.0%	0	228,100	209,092	18,383	202,400	96.8%	6,691	53,259
All Other Expenses	174,200	159,683	125,672	78.7%	34,011	205,900	188,742	13,120	161,268	85.4%	27,474	35,596
Total Other Expenses	654,200	599,683	534,559	89.1%	65,124	783,900	718,575	54,250	660,052	91.9%	58,523	125,493
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,684,700	7,044,308	6,828,437	96.9%	215,871	8,174,000	7,492,833	618,676	7,354,316	98.2%	138,518	525,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	11,015	0.0%	(11,015)	0	0	825	8,185	0.0%	(8,185)	(2,830)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	12,833	4,117	32.1%	8,716	14,000	12,833	0	4,278	33.3%	8,555	161
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	12,833	4,117	32.1%	8,716	14,000	12,833	0	4,278	33.3%	8,555	161
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,722	0.0%	(2,722)	0	0	7	2,074	0.0%	(2,074)	(647)
Total Other Revenue	0	0	2,722	0.0%	(2,722)	0	0	7	2,074	0.0%	(2,074)	(647)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	12,833	17,854	139.1%	(5,020)	14,000	12,833	832	14,538	113.3%	(1,704)	(3,316)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2016

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,200	1,077,267	835,651	77.6%	241,616	1,221,400	1,119,617	65,475	829,052	74.0%	290,565	(6,599)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	16,225	133,121	820.5%	(116,896)	17,700	16,225	9,733	155,751	959.9%	(139,526)	22,629
Total Salaries	1,192,900	1,093,492	968,773	88.6%	124,719	1,239,100	1,135,842	75,209	984,803	86.7%	151,039	16,030
Fringes	440,500	403,792	407,304	100.9%	(3,512)	429,800	393,983	32,561	391,679	99.4%	2,304	(15,624)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	4,675	5,460	116.8%	(785)	5,500	5,042	0	2,753	54.6%	2,288	(2,707)
Travel, Tuition & Dues	7,300	6,692	4,480	67.0%	2,211	6,900	6,325	0	4,732	74.8%	1,593	252
Communications	153,100	140,342	129,636	92.4%	10,706	168,100	154,092	1,465	137,343	89.1%	16,749	7,707
Repairs & Maintenance Services	3,000	2,750	667	24.3%	2,083	3,000	2,750	0	1,534	55.8%	1,216	867
Internal Service Fees	513,400	470,617	470,613	100.0%	4	546,300	500,775	45,525	500,775	100.0%	0	30,162
All Other Expenses	8,200	7,517	13,228	176.0%	(5,711)	8,200	7,517	1,174	13,141	174.8%	(5,625)	(86)
Total Other Expenses	690,100	632,592	624,084	98.7%	8,508	738,000	676,500	48,164	660,279	97.6%	16,221	36,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,323,500	2,129,875	2,000,160	93.9%	129,715	2,406,900	2,206,325	155,934	2,036,761	92.3%	169,564	36,601
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

