



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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June 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 June 30, 2016

GSD General  
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	273,035,600	273,035,600	245,439,422	89.9%	27,596,178	289,697,600	289,697,600	20,714,105	258,485,852	89.2%	31,211,748	13,046,430
Overtime	9,261,400	9,261,400	10,344,073	111.7%	(1,082,673)	10,144,600	10,144,600	1,725,164	11,591,413	114.3%	(1,446,813)	1,247,340
All Other Salary Codes	35,945,400	35,945,400	50,314,139	140.0%	(14,368,739)	38,520,200	38,520,200	7,015,513	55,323,648	143.6%	(16,803,448)	5,009,509
<b>Total Salaries</b>	<b>318,242,400</b>	<b>318,242,400</b>	<b>306,097,635</b>	<b>96.2%</b>	<b>12,144,765</b>	<b>338,362,400</b>	<b>338,362,400</b>	<b>29,454,782</b>	<b>325,400,913</b>	<b>96.2%</b>	<b>12,961,487</b>	<b>19,303,278</b>
<b>Fringes</b>	<b>181,958,100</b>	<b>181,958,100</b>	<b>177,220,590</b>	<b>97.4%</b>	<b>4,737,510</b>	<b>182,100,300</b>	<b>182,100,300</b>	<b>15,019,424</b>	<b>177,767,449</b>	<b>97.6%</b>	<b>4,332,851</b>	<b>546,859</b>
<b>Other Expenses:</b>												
Utilities	17,401,700	17,401,700	16,686,633	95.9%	715,067	16,484,400	16,484,400	2,026,460	15,897,685	96.4%	586,715	(788,948)
Professional & Purchased Services	46,013,400	46,013,400	43,662,541	94.9%	2,350,859	46,193,600	46,193,600	6,485,998	43,672,640	94.5%	2,520,960	10,099
Travel, Tuition & Dues	2,048,390	2,048,390	2,332,626	113.9%	(284,236)	1,934,990	1,934,990	343,072	2,559,484	132.3%	(624,494)	226,858
Communications	6,807,510	6,807,510	6,087,605	89.4%	719,905	7,001,810	7,001,810	855,375	6,277,222	89.7%	724,588	189,617
Repairs & Maintenance Services	8,337,400	8,337,400	7,815,850	93.7%	521,550	8,886,500	8,886,500	1,153,996	8,612,104	96.9%	274,396	796,254
Internal Service Fees	23,299,700	23,299,700	22,962,669	98.6%	337,031	25,863,300	25,863,300	2,076,051	25,656,196	99.2%	207,104	2,693,527
All Other Expenses	125,145,600	125,145,600	124,981,805	99.9%	163,795	140,866,900	140,866,900	8,228,846	138,753,954	98.5%	2,112,946	13,772,149
<b>Total Other Expenses</b>	<b>229,053,700</b>	<b>229,053,700</b>	<b>224,529,729</b>	<b>98.0%</b>	<b>4,523,971</b>	<b>247,231,500</b>	<b>247,231,500</b>	<b>21,169,799</b>	<b>241,429,285</b>	<b>97.7%</b>	<b>5,802,215</b>	<b>16,899,556</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,485,000</b>	<b>98,485,000</b>	<b>99,352,199</b>	<b>100.9%</b>	<b>(867,199)</b>	<b>94,703,900</b>	<b>94,703,900</b>	<b>6,692,509</b>	<b>91,494,099</b>	<b>96.6%</b>	<b>3,209,801</b>	<b>(7,858,100)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>827,739,200</b>	<b>827,739,200</b>	<b>807,200,152</b>	<b>97.5%</b>	<b>20,539,048</b>	<b>862,398,100</b>	<b>862,398,100</b>	<b>72,336,513</b>	<b>836,091,746</b>	<b>96.9%</b>	<b>26,306,355</b>	<b>28,891,594</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>46,080,100</b>	<b>46,080,100</b>	<b>44,102,770</b>	<b>95.7%</b>	<b>1,977,330</b>	<b>44,843,400</b>	<b>44,843,400</b>	<b>11,140,301</b>	<b>49,675,046</b>	<b>110.8%</b>	<b>(4,831,646)</b>	<b>5,572,275</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	1,258,000	334,041	26.6%	923,959	1,000,000	1,000,000	68,745	181,077	18.1%	818,923	(152,964)
Fed Through State Pass-Through	735,300	735,300	966,617	131.5%	(231,317)	0	0	678,112	2,103,987	0.0%	(2,103,987)	1,137,370
Fed Through Other Pass-Through	4,705,400	4,705,400	7,283,232	154.8%	(2,577,832)	5,300,000	5,300,000	2,370,624	7,133,092	134.6%	(1,833,092)	(150,140)
State Direct	66,207,800	66,207,800	77,126,412	116.5%	(10,918,612)	73,167,200	73,167,200	33,936,024	86,386,581	118.1%	(13,219,381)	9,260,169
Other Government & Agencies	6,756,700	6,756,700	6,668,162	98.7%	88,538	6,554,800	6,554,800	1,001,789	6,930,654	105.7%	(375,854)	262,492
<b>Total Other Governments &amp; Agencies</b>	<b>79,663,200</b>	<b>79,663,200</b>	<b>92,378,464</b>	<b>116.0%</b>	<b>(12,715,264)</b>	<b>86,022,000</b>	<b>86,022,000</b>	<b>38,055,295</b>	<b>102,735,391</b>	<b>119.4%</b>	<b>(16,713,391)</b>	<b>10,356,927</b>
<b>Other Revenue:</b>												
Property Taxes	404,229,900	404,229,900	402,902,118	99.7%	1,327,782	407,581,500	407,581,500	20,888,898	410,527,708	100.7%	(2,946,208)	7,625,590
Local Option Sales Tax	121,738,100	121,738,100	124,756,122	102.5%	(3,018,022)	113,311,200	113,311,200	29,348,546	112,386,239	99.2%	924,961	(12,369,883)
Other Tax, Licences & Permits	108,119,200	108,119,200	123,214,442	114.0%	(15,095,242)	113,675,000	113,675,000	21,952,871	133,243,365	117.2%	(19,568,365)	10,028,924
Fines, Forfeits & Penalties	11,279,100	11,279,100	11,920,012	105.7%	(640,912)	11,261,400	11,261,400	1,369,629	10,536,938	93.6%	724,462	(1,383,074)
Compensation from Property	1,208,500	1,208,500	3,289,222	272.2%	(2,080,722)	1,215,700	1,215,700	223,105	6,879,924	565.9%	(5,664,224)	3,590,703
Miscellaneous Revenue	9,716,500	9,716,500	10,295,512	106.0%	(579,012)	11,248,100	11,248,100	1,144,856	10,872,942	96.7%	375,158	577,430
<b>Total Other Revenue</b>	<b>656,291,300</b>	<b>656,291,300</b>	<b>676,377,427</b>	<b>103.1%</b>	<b>(20,086,127)</b>	<b>658,292,900</b>	<b>658,292,900</b>	<b>74,927,905</b>	<b>684,447,116</b>	<b>104.0%</b>	<b>(26,154,216)</b>	<b>8,069,689</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,179,400</b>	<b>12,179,400</b>	<b>15,590,154</b>	<b>128.0%</b>	<b>(3,410,754)</b>	<b>13,797,700</b>	<b>13,797,700</b>	<b>3,649,967</b>	<b>14,800,827</b>	<b>107.3%</b>	<b>(1,003,127)</b>	<b>(789,327)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>794,214,000</b>	<b>794,214,000</b>	<b>828,448,816</b>	<b>104.3%</b>	<b>(34,234,816)</b>	<b>802,956,000</b>	<b>802,956,000</b>	<b>127,773,468</b>	<b>851,658,380</b>	<b>106.1%</b>	<b>(48,702,380)</b>	<b>23,209,564</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

USD General  
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	42,764,700	42,764,700	30,434,108	71.2%	12,330,592	44,923,200	44,923,200	2,535,386	31,209,684	69.5%	13,713,516	775,576
Overtime	1,106,700	1,106,700	1,066,198	96.3%	40,502	1,102,200	1,102,200	335,815	1,708,642	155.0%	(606,442)	642,445
All Other Salary Codes	1,502,500	1,502,500	12,017,278	799.8%	(10,514,778)	1,448,300	1,448,300	1,077,010	13,192,377	910.9%	(11,744,077)	1,175,100
<b>Total Salaries</b>	<b>45,373,900</b>	<b>45,373,900</b>	<b>43,517,583</b>	<b>95.9%</b>	<b>1,856,317</b>	<b>47,473,700</b>	<b>47,473,700</b>	<b>3,948,211</b>	<b>46,110,703</b>	<b>97.1%</b>	<b>1,362,997</b>	<b>2,593,120</b>
<b>Fringes</b>	<b>21,285,600</b>	<b>21,285,600</b>	<b>20,924,829</b>	<b>98.3%</b>	<b>360,771</b>	<b>21,808,600</b>	<b>21,808,600</b>	<b>1,734,609</b>	<b>20,491,571</b>	<b>94.0%</b>	<b>1,317,030</b>	<b>(433,258)</b>
<b>Other Expenses:</b>												
Utilities	8,189,100	8,189,100	8,048,403	98.3%	140,697	8,410,800	8,410,800	1,211,454	7,360,954	87.5%	1,049,846	(687,449)
Professional & Purchased Services	42,100	42,100	0	0.0%	42,100	26,200	26,200	0	0	0.0%	26,200	0
Travel, Tuition & Dues	4,700	4,700	2,923	62.2%	1,777	2,700	2,700	110	1,740	64.4%	960	(1,183)
Communications	132,300	132,300	102,448	77.4%	29,852	131,000	131,000	11,574	89,571	68.4%	41,429	(12,877)
Repairs & Maintenance Services	77,300	77,300	44,020	56.9%	33,280	52,300	52,300	31,263	82,415	157.6%	(30,115)	38,395
Internal Service Fees	2,658,300	2,658,300	2,648,694	99.6%	9,606	3,086,300	3,086,300	248,811	3,028,192	98.1%	58,108	379,497
All Other Expenses	3,332,300	3,332,300	3,055,755	91.7%	276,545	3,532,500	3,532,500	189,325	2,684,934	76.0%	847,566	(370,821)
<b>Total Other Expenses</b>	<b>14,436,100</b>	<b>14,436,100</b>	<b>13,902,243</b>	<b>96.3%</b>	<b>533,857</b>	<b>15,241,800</b>	<b>15,241,800</b>	<b>1,692,537</b>	<b>13,247,805</b>	<b>86.9%</b>	<b>1,993,995</b>	<b>(654,438)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,423,500</b>	<b>30,423,500</b>	<b>30,423,500</b>	<b>100.0%</b>	<b>0</b>	<b>34,000,900</b>	<b>34,000,900</b>	<b>607,143</b>	<b>27,046,092</b>	<b>79.5%</b>	<b>6,954,808</b>	<b>(3,377,408)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>111,519,100</b>	<b>111,519,100</b>	<b>108,768,155</b>	<b>97.5%</b>	<b>2,750,945</b>	<b>118,525,000</b>	<b>118,525,000</b>	<b>7,982,500</b>	<b>106,896,172</b>	<b>90.2%</b>	<b>11,628,828</b>	<b>(1,871,984)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>112,700</b>	<b>112,700</b>	<b>631,230</b>	<b>560.1%</b>	<b>(518,530)</b>	<b>143,000</b>	<b>143,000</b>	<b>32,905</b>	<b>213,376</b>	<b>149.2%</b>	<b>(70,376)</b>	<b>(417,854)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	1,900,000	1,884,600	99.2%	15,400	1,243,800	1,243,800	212,150	1,209,800	97.3%	34,000	(674,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,884,600</b>	<b>99.2%</b>	<b>15,400</b>	<b>1,243,800</b>	<b>1,243,800</b>	<b>212,150</b>	<b>1,209,800</b>	<b>97.3%</b>	<b>34,000</b>	<b>(674,800)</b>
<b>Other Revenue:</b>												
Property Taxes	98,113,000	98,113,000	96,851,661	98.7%	1,261,339	99,915,800	99,915,800	6,809,694	97,890,268	98.0%	2,025,532	1,038,607
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	5,480,100	5,480,100	9,162,429	167.2%	(3,682,329)	8,134,400	8,134,400	2,784,974	10,021,304	123.2%	(1,886,904)	858,875
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	100,000	100,000	100,000	0	0	0.0%	100,000	0
Miscellaneous Revenue	0	0	26,265	0.0%	(26,265)	0	0	16,747	71,650	0.0%	(71,650)	45,386
<b>Total Other Revenue</b>	<b>103,693,100</b>	<b>103,693,100</b>	<b>106,040,355</b>	<b>102.3%</b>	<b>(2,347,255)</b>	<b>108,150,200</b>	<b>108,150,200</b>	<b>9,611,415</b>	<b>107,983,223</b>	<b>99.8%</b>	<b>166,977</b>	<b>1,942,868</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>105,705,800</b>	<b>105,705,800</b>	<b>108,556,185</b>	<b>102.7%</b>	<b>(2,850,385)</b>	<b>109,537,000</b>	<b>109,537,000</b>	<b>9,856,470</b>	<b>109,406,399</b>	<b>99.9%</b>	<b>130,601</b>	<b>850,214</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
June 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	N/A	5.1%	5.7%	N/A	-3,861,169
30130	Administrative - Mediation Services Fund	N/A	-22.0%	-22.2%	N/A	30,862
60156	Board of Fair Commissioners	N/A	-3.2%	2.9%	No Variance	110,467
30600	Codes - Demolition Fund	N/A	-68.1%	31.5%	N/A	187,245
60170	Community Education Commission	N/A	-14.5%	5.0%	No Variance	79,816
30118	County Clerk - Computer Fund	N/A	-37.9%	36.6%	N/A	28,424
30218	County Clerk - Title Fees Fund	N/A	-15.0%	115.6%	N/A	5,238
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-47.2%	-5.6%	N/A	154,544
30103	District Attorney - Fraud & Economic Crime	N/A	-85.3%	-2.9%	N/A	59,705
32219	District Attorney - Grant Funds	N/A	-3.2%	-3.2%	No Variance	6,397
30101	District Attorney - Metro Major Drug Program	N/A	-45.6%	44.8%	N/A	866,412
68201	District Energy System	N/A	-9.6%	-8.1%	N/A	2,104,678
60152	Farmers' Market	N/A	-2.0%	63.0%	No Variance	34,071
51180	Finance - Treasury	N/A	-8.4%	-18.2%	No Variance	71,530
32232	Fire - Grant Fund	N/A	0.0%	0.0%	N/A	-
51154	General Services - Fleet Management	N/A	-8.8%	74.8%	No Variance	1,885,866
51153	General Services - Radio Shop	N/A	-8.9%	11.0%	No Variance	292,143
61190	General Services - Surplus Property Auction - E-Bid	N/A	-4.0%	51.1%	No Variance	39,698
30027	General Sessions Court - Drug Court	N/A	39.4%	11.7%	N/A	(21,658)
30102	General Sessions Court - DUI Offender	N/A	-16.6%	-12.7%	N/A	21,129
32227	General Sessions Court - Grant Fund	N/A	-3.4%	-3.4%	No Variance	3,542
30006	Health - Animal Control Donations	N/A	-99.5%	-90.3%	N/A	312,237
30072	Health - Animal Education and Welfare	N/A	-75.2%	-46.9%	N/A	3,760
32201	Health - Donations	N/A	-38.8%	-99.5%	N/A	2,214
32200	Health - Grant Fund	N/A	-5.2%	-3.2%	No Variance	1,291,132
30204	Health - Title V Clean Air Act	N/A	-14.5%	-97.1%	N/A	17,447
32211	Historical Commission - Grant Fund	N/A	-1.2%	-35.4%	No Variance	769
51137	Information Technology Services - Information Technology Services	N/A	-2.8%	1.1%	No Variance	494,946
30030 & 32226	Juvenile Court - Grant Funds	N/A	-11.8%	-11.8%	No Variance	229,245
30122	Juvenile Court Clerk - Computer Fund	N/A	40.4%	22.8%	N/A	(6,463)
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-76.1%	598.1%	N/A	2,717,617
32400	Mayor's Office - Cities of Service	N/A	-36.0%	-97.0%	N/A	9,721
32305	Mayor's Office - ECD Financial Empowerment	N/A	1.0%	-69.5%	No Variance	(1,442)
32004	Mayor's Office - Grant Funds	N/A	-14.7%	-14.7%	N/A	14,111
31500	Metro Action Commission - Admin & Leasehold	N/A	18.5%	18.5%	No Variance	(657,383)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-8.3%	-8.9%	No Variance	2,131,170
35135	MNPS - Charter Schools	N/A	0.3%	0.3%	N/A	(198,296)
35131	MNPS - Operations	N/A	-1.8%	0.4%	N/A	14,657,113
55146	MNPS - Print Shop	N/A	-15.7%	-3.2%	N/A	93,939
35158	MNPS - School Lunchroom	N/A	-4.5%	-1.5%	N/A	2,215,812
60161	Municipal Auditorium	N/A	5.8%	56.4%	No Variance	(99,326)
All Funds	Nashville Career Advancement Center - All Funds	N/A	-10.0%	-10.0%	No Variance	711,862

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32250	Office of Emergency Management - Grant Funds	N/A	76.3%	75.2%	N/A	(202,297)
32051	Office of Family Safety - Grant Fund	N/A	-59.0%	-59.0%	No Variance	193,017
32300	Parks & Recreation - Grant Funds	N/A	-57.3%	-42.0%	No Variance	375,383
30802	Parks & Recreation - Resale Inventory	N/A	18.8%	23.1%	N/A	(298,858)
30801	Parks & Recreation - Special Projects	N/A	-30.7%	-6.9%	No Variance	547,526
30702	Planning - Advance Planning & Research	N/A	0.0%	0.1%	N/A	-
30704	Planning - Grant Fund	N/A	-74.7%	-75.1%	No Variance	186,643
30764	Planning - Metro Area Computer Mapping	N/A	-96.3%	-24.2%	N/A	121,349
30706	Planning - Regional Transportation	N/A	-64.5%	-63.3%	No Variance	3,749,147
30158	Police - Donations	N/A	-95.4%	-99.6%	N/A	125,400
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	N/A	-48.4%	-48.6%	No Variance	1,522,308
61200	Police - Impound	N/A	0.0%	0.3%	N/A	-
30161	Police - Secondary Employment	N/A	-67.9%	-99.5%	N/A	135,947
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-60.6%	-59.7%	No Variance	3,563,878
30200	Police - Task Force Fund	N/A	-19.0%	-18.1%	No Variance	197,271
30401	Public Library - Library Services	N/A	-11.3%	-11.6%	No Variance	41,608
30511	Public Works - Paving Fund	N/A	15.2%	15.2%	N/A	(607,374)
30508	Public Works - Sidewalk	N/A	1069.7%	1073.3%	N/A	(320,910)
30502	Public Works - Solid Waste Grant	N/A	-42.8%	-42.8%	N/A	77,875
30501	Public Works - Solid Waste Operations	N/A	-2.6%	2.8%	No Variance	632,404
30509	Public Works - Surplus Parking Fund	N/A	-11.3%	17.5%	N/A	580,539
30503	Public Works - Tire Waste	N/A	18.6%	18.6%	N/A	(83,917)
30004	Register of Deeds - Computer Fund	N/A	-53.8%	N/A	N/A	28,163
30145	Sheriff's Office - CCA Contract	N/A	3.7%	-4.4%	N/A	(648,624)
32230	Sheriff's Office - Grant Funds	N/A	29.9%	18.5%	No Variance	(50,969)
30007	Social Services - Donations	N/A	-79.2%	317.6%	N/A	27,241
30137	Social Services - MHC Special Donations	N/A	-22.2%	25.6%	N/A	43,657
60008	Sports Authority	N/A	-9.6%	0.1%	No Variance	70,229
30020	State Trial Courts - Drug Enforcement	N/A	-14.5%	-25.4%	No Variance	112,137
32228	State Trial Courts - Grant Funds	N/A	-2.7%	-2.3%	No Variance	82,657
67331	Water Services - Operations	N/A	-0.2%	0.0%	No Variance	200,862
67431	Water Services - Stormwater	N/A	11.0%	0.6%	No Variance	(1,584,045)

	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  
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Administrative  
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	16,882,200	22,398,041	132.7%	(5,515,841)	22,200,000	22,200,000	6,467,745	22,998,059	103.6%	(798,059)	600,017
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	34,631,000	41,381,582	119.5%	(6,750,582)	43,800,000	43,800,000	13,392,698	46,253,281	105.6%	(2,453,281)	4,871,700
<b>Total Other Expenses</b>	<b>51,513,200</b>	<b>51,513,200</b>	<b>63,779,623</b>	<b>123.8%</b>	<b>(12,266,423)</b>	<b>66,000,000</b>	<b>66,000,000</b>	<b>19,860,443</b>	<b>69,251,340</b>	<b>104.9%</b>	<b>(3,251,340)</b>	<b>5,471,717</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,034,500</b>	<b>7,034,500</b>	<b>8,900,101</b>	<b>126.5%</b>	<b>(1,865,601)</b>	<b>9,450,000</b>	<b>9,450,000</b>	<b>2,925,488</b>	<b>10,059,829</b>	<b>106.5%</b>	<b>(609,829)</b>	<b>1,159,727</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>58,547,700</b>	<b>58,547,700</b>	<b>72,679,725</b>	<b>124.1%</b>	<b>(14,132,025)</b>	<b>75,450,000</b>	<b>75,450,000</b>	<b>22,785,932</b>	<b>79,311,169</b>	<b>105.1%</b>	<b>(3,861,169)</b>	<b>6,631,444</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	58,547,700	71,188,477	121.6%	(12,640,777)	75,450,000	75,450,000	15,358,810	79,744,768	105.7%	(4,294,768)	8,556,291
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	32,178	0.0%	(32,178)	0	0	5,990	27,618	0.0%	(27,618)	(4,561)
<b>Total Other Revenue</b>	<b>58,547,700</b>	<b>58,547,700</b>	<b>71,220,656</b>	<b>121.6%</b>	<b>(12,672,956)</b>	<b>75,450,000</b>	<b>75,450,000</b>	<b>15,364,800</b>	<b>79,772,386</b>	<b>105.7%</b>	<b>(4,322,386)</b>	<b>8,551,730</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>58,547,700</b>	<b>58,547,700</b>	<b>71,220,656</b>	<b>121.6%</b>	<b>(12,672,956)</b>	<b>75,450,000</b>	<b>75,450,000</b>	<b>15,364,800</b>	<b>79,772,386</b>	<b>105.7%</b>	<b>(4,322,386)</b>	<b>8,551,730</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

**Administrative**  
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	63,200	0	0.0%	63,200	63,200	63,200	0	0	0.0%	63,200	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	140,000	108,675	77.6%	31,325	140,000	140,000	18,241	109,138	78.0%	30,862	463
<b>Total Other Expenses</b>	<b>203,200</b>	<b>203,200</b>	<b>108,675</b>	<b>53.5%</b>	<b>94,525</b>	<b>203,200</b>	<b>203,200</b>	<b>18,241</b>	<b>109,138</b>	<b>53.7%</b>	<b>94,062</b>	<b>463</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(63,200)</b>	<b>0</b>	<b>0.0%</b>	<b>(63,200)</b>	<b>(63,200)</b>	<b>(63,200)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(63,200)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>140,000</b>	<b>108,675</b>	<b>77.6%</b>	<b>31,325</b>	<b>140,000</b>	<b>140,000</b>	<b>18,241</b>	<b>109,138</b>	<b>78.0%</b>	<b>30,862</b>	<b>463</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	140,000	109,124	77.9%	30,876	140,000	140,000	17,593	108,818	77.7%	31,182	(306)
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	14	76	0.0%	(76)	20
<b>Total Other Revenue</b>	<b>140,000</b>	<b>140,000</b>	<b>109,181</b>	<b>78.0%</b>	<b>30,819</b>	<b>140,000</b>	<b>140,000</b>	<b>17,607</b>	<b>108,894</b>	<b>77.8%</b>	<b>31,106</b>	<b>(286)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>140,000</b>	<b>109,181</b>	<b>78.0%</b>	<b>30,819</b>	<b>140,000</b>	<b>140,000</b>	<b>17,607</b>	<b>108,894</b>	<b>77.8%</b>	<b>31,106</b>	<b>(286)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Board of Fair Commissioners  
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	969,200	969,200	1,013,265	104.5%	(44,065)	1,033,300	1,033,300	58,887	951,705	92.1%	81,595	(61,560)
Overtime	1,500	1,500	74,065	4937.7%	(72,565)	40,000	40,000	5,345	80,842	202.1%	(40,842)	6,777
All Other Salary Codes	12,600	12,600	30,662	243.3%	(18,062)	12,600	12,600	64,336	40,066	318.0%	(27,466)	9,404
<b>Total Salaries</b>	<b>983,300</b>	<b>983,300</b>	<b>1,117,992</b>	<b>113.7%</b>	<b>(134,692)</b>	<b>1,085,900</b>	<b>1,085,900</b>	<b>128,568</b>	<b>1,072,613</b>	<b>98.8%</b>	<b>13,287</b>	<b>(45,379)</b>
<b>Fringes</b>	<b>432,000</b>	<b>432,000</b>	<b>399,934</b>	<b>92.6%</b>	<b>32,066</b>	<b>496,900</b>	<b>496,900</b>	<b>28,507</b>	<b>376,005</b>	<b>75.7%</b>	<b>120,895</b>	<b>(23,929)</b>
<b>Other Expenses:</b>												
Utilities	624,200	624,200	698,582	111.9%	(74,382)	643,500	643,500	94,860	664,727	103.3%	(21,227)	(33,855)
Professional & Purchased Services	395,800	395,800	338,651	85.6%	57,149	384,100	384,100	50,577	466,662	121.5%	(82,562)	128,012
Travel, Tuition & Dues	5,700	5,700	1,866	32.7%	3,834	0	0	750	2,803	0.0%	(2,803)	936
Communications	146,700	146,700	140,266	95.6%	6,434	123,300	123,300	10,737	129,352	104.9%	(6,052)	(10,914)
Repairs & Maintenance Services	313,000	313,000	185,448	59.2%	127,552	291,200	291,200	6,911	140,784	48.3%	150,416	(44,664)
Internal Service Fees	35,600	35,600	35,600	100.0%	0	50,800	50,800	4,058	48,700	95.9%	2,100	13,100
All Other Expenses	420,300	420,300	418,779	99.6%	1,521	366,500	366,500	28,044	430,086	117.3%	(63,586)	11,307
<b>Total Other Expenses</b>	<b>1,941,300</b>	<b>1,941,300</b>	<b>1,819,192</b>	<b>93.7%</b>	<b>122,108</b>	<b>1,859,400</b>	<b>1,859,400</b>	<b>195,936</b>	<b>1,883,115</b>	<b>101.3%</b>	<b>(23,715)</b>	<b>63,923</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,356,600</b>	<b>3,356,600</b>	<b>3,337,118</b>	<b>99.4%</b>	<b>19,482</b>	<b>3,442,200</b>	<b>3,442,200</b>	<b>353,011</b>	<b>3,331,733</b>	<b>96.8%</b>	<b>110,467</b>	<b>(5,385)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,316,600</b>	<b>3,316,600</b>	<b>3,332,291</b>	<b>100.5%</b>	<b>(15,691)</b>	<b>3,267,100</b>	<b>3,267,100</b>	<b>285,911</b>	<b>3,290,174</b>	<b>100.7%</b>	<b>(23,074)</b>	<b>(42,117)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	40,000	40,000	100.0%	0	0	0	0	0	0.0%	0	(40,000)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(40,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>79,025</b>	<b>0.0%</b>	<b>(79,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,952</b>	<b>0.0%</b>	<b>(72,952)</b>	<b>(6,073)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,356,600</b>	<b>3,356,600</b>	<b>3,451,316</b>	<b>102.8%</b>	<b>(94,716)</b>	<b>3,267,100</b>	<b>3,267,100</b>	<b>285,911</b>	<b>3,363,126</b>	<b>102.9%</b>	<b>(96,026)</b>	<b>(88,190)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	275,000	81,650	29.7%	193,350	275,000	275,000	79,605	87,755	31.9%	187,245	6,105
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>275,000</b>	<b>81,650</b>	<b>29.7%</b>	<b>193,350</b>	<b>275,000</b>	<b>275,000</b>	<b>79,605</b>	<b>87,755</b>	<b>31.9%</b>	<b>187,245</b>	<b>6,105</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>275,000</b>	<b>81,650</b>	<b>29.7%</b>	<b>193,350</b>	<b>275,000</b>	<b>275,000</b>	<b>79,605</b>	<b>87,755</b>	<b>31.9%</b>	<b>187,245</b>	<b>6,105</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>75,000</b>	<b>168,731</b>	<b>225.0%</b>	<b>(93,731)</b>	<b>75,000</b>	<b>75,000</b>	<b>18,187</b>	<b>156,378</b>	<b>208.5%</b>	<b>(81,378)</b>	<b>(12,353)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,284	0.0%	(3,284)	0	0	1,062	5,193	0.0%	(5,193)	1,909
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,284</b>	<b>0.0%</b>	<b>(3,284)</b>	<b>0</b>	<b>0</b>	<b>1,062</b>	<b>5,193</b>	<b>0.0%</b>	<b>(5,193)</b>	<b>1,909</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100.0%</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>50,000</b>	<b>200,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>275,000</b>	<b>372,016</b>	<b>135.3%</b>	<b>(97,016)</b>	<b>275,000</b>	<b>275,000</b>	<b>69,249</b>	<b>361,571</b>	<b>131.5%</b>	<b>(86,571)</b>	<b>(10,444)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Community Education Commission  
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	155,600	131,830	84.7%	23,770	162,500	162,500	13,631	138,164	85.0%	24,336	6,334
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	15,047	442.5%	(11,647)	3,400	3,400	7,070	14,695	432.2%	(11,295)	(352)
<b>Total Salaries</b>	<b>159,000</b>	<b>159,000</b>	<b>146,876</b>	<b>92.4%</b>	<b>12,124</b>	<b>165,900</b>	<b>165,900</b>	<b>20,701</b>	<b>152,858</b>	<b>92.1%</b>	<b>13,042</b>	<b>5,982</b>
<b>Fringes</b>	<b>71,100</b>	<b>71,100</b>	<b>51,838</b>	<b>72.9%</b>	<b>19,262</b>	<b>72,700</b>	<b>72,700</b>	<b>4,651</b>	<b>42,983</b>	<b>59.1%</b>	<b>29,717</b>	<b>(8,856)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	47,100	46,681	99.1%	419	53,100	53,100	4,982	61,366	115.6%	(8,266)	14,685
Travel, Tuition & Dues	4,200	4,200	6,232	148.4%	(2,032)	4,700	4,700	0	4,858	103.4%	(158)	(1,374)
Communications	54,600	54,600	58,103	106.4%	(3,503)	90,800	90,800	6,699	54,089	59.6%	36,711	(4,014)
Repairs & Maintenance Services	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Internal Service Fees	16,200	16,200	16,653	102.8%	(453)	20,000	20,000	1,962	22,133	110.7%	(2,133)	5,481
All Other Expenses	143,200	143,200	125,708	87.8%	17,492	143,700	143,700	10,994	133,297	92.8%	10,403	7,589
<b>Total Other Expenses</b>	<b>265,800</b>	<b>265,800</b>	<b>253,376</b>	<b>95.3%</b>	<b>12,424</b>	<b>312,800</b>	<b>312,800</b>	<b>24,637</b>	<b>275,743</b>	<b>88.2%</b>	<b>37,057</b>	<b>22,367</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>495,900</b>	<b>495,900</b>	<b>452,091</b>	<b>91.2%</b>	<b>43,809</b>	<b>551,400</b>	<b>551,400</b>	<b>49,989</b>	<b>471,584</b>	<b>85.5%</b>	<b>79,816</b>	<b>19,493</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>65,000</b>	<b>61,098</b>	<b>94.0%</b>	<b>3,902</b>	<b>60,000</b>	<b>60,000</b>	<b>10,502</b>	<b>81,108</b>	<b>135.2%</b>	<b>(21,108)</b>	<b>20,010</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>346,500</b>	<b>346,500</b>	<b>100.0%</b>	<b>0</b>	<b>358,000</b>	<b>358,000</b>	<b>8,500</b>	<b>358,000</b>	<b>100.0%</b>	<b>0</b>	<b>11,500</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>411,500</b>	<b>407,598</b>	<b>99.1%</b>	<b>3,902</b>	<b>418,000</b>	<b>418,000</b>	<b>19,002</b>	<b>439,108</b>	<b>105.0%</b>	<b>(21,108)</b>	<b>31,510</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

County Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	50,000	43,931	87.9%	6,069	75,000	75,000	(20,945)	46,576	62.1%	28,424	2,645
<b>Total Other Expenses</b>	<b>50,000</b>	<b>50,000</b>	<b>43,931</b>	<b>87.9%</b>	<b>6,069</b>	<b>75,000</b>	<b>75,000</b>	<b>(20,945)</b>	<b>46,576</b>	<b>62.1%</b>	<b>28,424</b>	<b>2,645</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>43,931</b>	<b>87.9%</b>	<b>6,069</b>	<b>75,000</b>	<b>75,000</b>	<b>(20,945)</b>	<b>46,576</b>	<b>62.1%</b>	<b>28,424</b>	<b>2,645</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>50,000</b>	<b>69,853</b>	<b>139.7%</b>	<b>(19,853)</b>	<b>75,000</b>	<b>75,000</b>	<b>38,991</b>	<b>101,235</b>	<b>135.0%</b>	<b>(26,235)</b>	<b>31,382</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	879	0.0%	(879)	0	0	251	1,222	0.0%	(1,222)	343
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>0.0%</b>	<b>(879)</b>	<b>0</b>	<b>0</b>	<b>251</b>	<b>1,222</b>	<b>0.0%</b>	<b>(1,222)</b>	<b>343</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>70,732</b>	<b>141.5%</b>	<b>(20,732)</b>	<b>75,000</b>	<b>75,000</b>	<b>39,242</b>	<b>102,457</b>	<b>136.6%</b>	<b>(27,457)</b>	<b>31,725</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

County Clerk  
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	35,000	10,719	29,762	85.0%	5,238	29,762
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>10,719</b>	<b>29,762</b>	<b>85.0%</b>	<b>5,238</b>	<b>29,762</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>10,719</b>	<b>29,762</b>	<b>85.0%</b>	<b>5,238</b>	<b>29,762</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	94,157	0.0%	(94,157)	35,000	35,000	14,146	74,881	213.9%	(39,881)	(19,277)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>94,157</b>	<b>0.0%</b>	<b>(94,157)</b>	<b>35,000</b>	<b>35,000</b>	<b>14,146</b>	<b>74,881</b>	<b>213.9%</b>	<b>(39,881)</b>	<b>(19,277)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	291	0.0%	(291)	0	0	127	574	0.0%	(574)	282
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>291</b>	<b>0.0%</b>	<b>(291)</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>574</b>	<b>0.0%</b>	<b>(574)</b>	<b>282</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>94,449</b>	<b>0.0%</b>	<b>(94,449)</b>	<b>35,000</b>	<b>35,000</b>	<b>14,273</b>	<b>75,455</b>	<b>215.6%</b>	<b>(40,455)</b>	<b>(18,994)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Criminal Court Clerk  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	75,000	5,536	7.4%	69,464	75,000	75,000	0	0	0.0%	75,000	(5,536)
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	4,000	0	5,654	141.4%	(1,654)	3,524
Communications	12,800	12,800	335	2.6%	12,465	13,300	13,300	0	0	0.0%	13,300	(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	217,200	203,299	93.6%	13,901	234,800	234,800	45,251	166,901	71.1%	67,899	(36,398)
<b>Total Other Expenses</b>	<b>305,000</b>	<b>305,000</b>	<b>211,300</b>	<b>69.3%</b>	<b>93,700</b>	<b>327,100</b>	<b>327,100</b>	<b>45,251</b>	<b>172,556</b>	<b>52.8%</b>	<b>154,544</b>	<b>(38,745)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>305,000</b>	<b>305,000</b>	<b>211,300</b>	<b>69.3%</b>	<b>93,700</b>	<b>327,100</b>	<b>327,100</b>	<b>45,251</b>	<b>172,556</b>	<b>52.8%</b>	<b>154,544</b>	<b>(38,745)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>75,000</b>	<b>75,405</b>	<b>100.5%</b>	<b>(405)</b>	<b>77,100</b>	<b>77,100</b>	<b>13,557</b>	<b>72,733</b>	<b>94.3%</b>	<b>4,367</b>	<b>(2,672)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	155,000	171,475	110.6%	(16,475)	175,000	175,000	26,597	163,681	93.5%	11,319	(7,793)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,153	0.0%	(1,153)	0	0	327	1,663	0.0%	(1,663)	510
<b>Total Other Revenue</b>	<b>155,000</b>	<b>155,000</b>	<b>172,628</b>	<b>111.4%</b>	<b>(17,628)</b>	<b>175,000</b>	<b>175,000</b>	<b>26,924</b>	<b>165,344</b>	<b>94.5%</b>	<b>9,656</b>	<b>(7,283)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>230,000</b>	<b>230,000</b>	<b>248,033</b>	<b>107.8%</b>	<b>(18,033)</b>	<b>252,100</b>	<b>252,100</b>	<b>40,481</b>	<b>238,078</b>	<b>94.4%</b>	<b>14,022</b>	<b>(9,955)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

District Attorney  
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	25,000	10,842	43.4%	14,158	25,000	25,000	0	0	0.0%	25,000	(10,842)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>25,000</b>	<b>10,842</b>	<b>43.4%</b>	<b>14,158</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>(10,842)</b>
<b>Fringes</b>	<b>1,900</b>	<b>1,900</b>	<b>3,395</b>	<b>178.7%</b>	<b>(1,495)</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,900</b>	<b>(3,395)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	701	140.2%	(201)	500	500	0	1,916	383.1%	(1,416)	1,214
Travel, Tuition & Dues	21,600	21,600	12,188	56.4%	9,412	13,600	13,600	195	2,135	15.7%	11,465	(10,053)
Communications	2,500	2,500	11,690	467.6%	(9,190)	9,500	9,500	1,078	6,244	65.7%	3,256	(5,446)
Repairs & Maintenance Services	0	0	5,043	0.0%	(5,043)	4,000	4,000	0	0	0.0%	4,000	(5,043)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	13,500	17,653	130.8%	(4,153)	15,500	15,500	0	0	0.0%	15,500	(17,653)
<b>Total Other Expenses</b>	<b>38,100</b>	<b>38,100</b>	<b>47,276</b>	<b>124.1%</b>	<b>(9,176)</b>	<b>43,100</b>	<b>43,100</b>	<b>1,273</b>	<b>10,295</b>	<b>23.9%</b>	<b>32,805</b>	<b>(36,981)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>65,000</b>	<b>61,513</b>	<b>94.6%</b>	<b>3,487</b>	<b>70,000</b>	<b>70,000</b>	<b>1,273</b>	<b>10,295</b>	<b>14.7%</b>	<b>59,705</b>	<b>(51,218)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	65,000	60,038	92.4%	4,962	70,000	70,000	11,006	67,533	96.5%	2,467	7,495
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	329	0.0%	(329)	0	0	101	432	0.0%	(432)	103
<b>Total Other Revenue</b>	<b>65,000</b>	<b>65,000</b>	<b>60,367</b>	<b>92.9%</b>	<b>4,633</b>	<b>70,000</b>	<b>70,000</b>	<b>11,107</b>	<b>67,965</b>	<b>97.1%</b>	<b>2,036</b>	<b>7,598</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>65,000</b>	<b>60,367</b>	<b>92.9%</b>	<b>4,633</b>	<b>70,000</b>	<b>70,000</b>	<b>11,107</b>	<b>67,965</b>	<b>97.1%</b>	<b>2,036</b>	<b>7,598</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

District Attorney  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	145,300	112,656	77.5%	32,644	135,300	135,300	10,131	131,321	97.1%	3,979	18,665
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,307	0.0%	(6,307)	0	0	5,807	1,399	0.0%	(1,399)	(4,908)
<b>Total Salaries</b>	<b>145,300</b>	<b>145,300</b>	<b>118,964</b>	<b>81.9%</b>	<b>26,336</b>	<b>135,300</b>	<b>135,300</b>	<b>15,938</b>	<b>132,720</b>	<b>98.1%</b>	<b>2,580</b>	<b>13,757</b>
<b>Fringes</b>	<b>52,700</b>	<b>52,700</b>	<b>55,407</b>	<b>105.1%</b>	<b>(2,707)</b>	<b>60,700</b>	<b>60,700</b>	<b>4,591</b>	<b>56,883</b>	<b>93.7%</b>	<b>3,817</b>	<b>1,476</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	2,000	1,335	2,000	100.0%	0	2,000
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,335</b>	<b>2,000</b>	<b>100.0%</b>	<b>0</b>	<b>2,000</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>198,000</b>	<b>174,370</b>	<b>88.1%</b>	<b>23,630</b>	<b>198,000</b>	<b>198,000</b>	<b>21,864</b>	<b>191,603</b>	<b>96.8%</b>	<b>6,397</b>	<b>17,233</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	158,400	139,496	88.1%	18,904	158,400	158,400	17,491	153,283	96.8%	5,117	13,786
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>158,400</b>	<b>139,496</b>	<b>88.1%</b>	<b>18,904</b>	<b>158,400</b>	<b>158,400</b>	<b>17,491</b>	<b>153,283</b>	<b>96.8%</b>	<b>5,117</b>	<b>13,786</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>39,600</b>	<b>34,874</b>	<b>88.1%</b>	<b>4,726</b>	<b>39,600</b>	<b>39,600</b>	<b>4,373</b>	<b>38,321</b>	<b>96.8%</b>	<b>1,279</b>	<b>3,447</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>198,000</b>	<b>174,370</b>	<b>88.1%</b>	<b>23,630</b>	<b>198,000</b>	<b>198,000</b>	<b>21,864</b>	<b>191,603</b>	<b>96.8%</b>	<b>6,397</b>	<b>17,233</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

District Attorney  
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	500,000	734,351	146.9%	(234,351)	600,000	600,000	98,664	519,269	86.5%	80,731	(215,082)
Overtime	257,300	257,300	170,518	66.3%	86,782	157,300	157,300	0	7,730	4.9%	149,570	(162,788)
All Other Salary Codes	143,800	143,800	40,333	28.0%	103,467	143,800	143,800	22,057	10,332	7.2%	133,468	(30,001)
<b>Total Salaries</b>	<b>901,100</b>	<b>901,100</b>	<b>945,202</b>	<b>104.9%</b>	<b>(44,102)</b>	<b>901,100</b>	<b>901,100</b>	<b>120,721</b>	<b>537,331</b>	<b>59.6%</b>	<b>363,769</b>	<b>(407,870)</b>
<b>Fringes</b>	<b>173,300</b>	<b>173,300</b>	<b>289,396</b>	<b>167.0%</b>	<b>(116,096)</b>	<b>173,300</b>	<b>173,300</b>	<b>30,089</b>	<b>173,434</b>	<b>100.1%</b>	<b>(134)</b>	<b>(115,961)</b>
<b>Other Expenses:</b>												
Utilities	27,600	27,600	29,599	107.2%	(1,999)	27,600	27,600	3,966	21,180	76.7%	6,420	(8,419)
Professional & Purchased Services	244,500	244,500	250,350	102.4%	(5,850)	264,500	264,500	27,473	63,559	24.0%	200,941	(186,790)
Travel, Tuition & Dues	91,800	91,800	20,451	22.3%	71,349	26,800	26,800	120	6,806	25.4%	19,994	(13,645)
Communications	122,900	122,900	118,115	96.1%	4,785	112,900	112,900	2,970	77,657	68.8%	35,243	(40,458)
Repairs & Maintenance Services	80,000	80,000	155,565	194.5%	(75,565)	137,900	137,900	63,333	82,035	59.5%	55,865	(73,530)
Internal Service Fees	8,200	8,200	11,930	145.5%	(3,730)	20,600	20,600	2,323	23,627	114.7%	(3,027)	11,696
All Other Expenses	250,300	250,300	379,064	151.4%	(128,764)	235,300	235,300	7,452	47,958	20.4%	187,342	(331,106)
<b>Total Other Expenses</b>	<b>825,300</b>	<b>825,300</b>	<b>965,074</b>	<b>116.9%</b>	<b>(139,774)</b>	<b>825,600</b>	<b>825,600</b>	<b>107,637</b>	<b>322,822</b>	<b>39.1%</b>	<b>502,778</b>	<b>(642,252)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,899,700</b>	<b>1,899,700</b>	<b>2,199,671</b>	<b>115.8%</b>	<b>(299,971)</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>258,447</b>	<b>1,033,588</b>	<b>54.4%</b>	<b>866,412</b>	<b>(1,166,084)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(8,275)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	1,899,700	2,140,488	112.7%	(240,788)	1,900,000	1,900,000	251,896	2,730,926	143.7%	(830,926)	590,438
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,334	0.0%	(12,334)	0	0	4,015	19,373	0.0%	(19,373)	7,039
<b>Total Other Revenue</b>	<b>1,899,700</b>	<b>1,899,700</b>	<b>2,152,821</b>	<b>113.3%</b>	<b>(253,121)</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>255,912</b>	<b>2,750,299</b>	<b>144.8%</b>	<b>(850,299)</b>	<b>597,478</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,899,700</b>	<b>1,899,700</b>	<b>2,161,096</b>	<b>113.8%</b>	<b>(261,396)</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>255,912</b>	<b>2,750,299</b>	<b>144.8%</b>	<b>(850,299)</b>	<b>589,203</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	117,300	117,300	62,383	53.2%	54,917	126,400	126,400	8,403	104,367	82.6%	22,033	41,984
Overtime	0	0	0	0.0%	0	0	0	272	319	0.0%	(319)	319
All Other Salary Codes	0	0	7,466	0.0%	(7,466)	0	0	7,091	21,489	0.0%	(21,489)	14,023
<b>Total Salaries</b>	<b>117,300</b>	<b>117,300</b>	<b>69,849</b>	<b>59.5%</b>	<b>47,451</b>	<b>126,400</b>	<b>126,400</b>	<b>15,766</b>	<b>126,175</b>	<b>99.8%</b>	<b>225</b>	<b>56,326</b>
<b>Fringes</b>	<b>49,000</b>	<b>49,000</b>	<b>25,138</b>	<b>51.3%</b>	<b>23,862</b>	<b>45,000</b>	<b>45,000</b>	<b>3,501</b>	<b>39,907</b>	<b>88.7%</b>	<b>5,093</b>	<b>14,769</b>
<b>Other Expenses:</b>												
Utilities	11,056,400	11,056,400	8,768,491	79.3%	2,287,909	10,727,400	10,727,400	1,241,371	8,076,692	75.3%	2,650,709	(691,799)
Professional & Purchased Services	4,919,700	4,919,700	5,113,837	103.9%	(194,137)	5,007,400	5,007,400	1,165,699	5,182,753	103.5%	(175,353)	68,916
Travel, Tuition & Dues	2,400	2,400	0	0.0%	2,400	2,400	2,400	0	550	22.9%	1,850	550
Communications	22,700	22,700	0	0.0%	22,700	23,100	23,100	0	99	0.4%	23,001	99
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	7,500	7,600	101.3%	(100)	13,500	13,500	1,125	13,500	100.0%	0	5,900
All Other Expenses	205,000	205,000	230,297	112.3%	(25,297)	189,500	189,500	76,177	227,200	119.9%	(37,700)	(3,097)
<b>Total Other Expenses</b>	<b>16,213,700</b>	<b>16,213,700</b>	<b>14,120,224</b>	<b>87.1%</b>	<b>2,093,476</b>	<b>15,963,300</b>	<b>15,963,300</b>	<b>2,484,373</b>	<b>13,500,793</b>	<b>84.6%</b>	<b>2,462,507</b>	<b>(619,431)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,795,100</b>	<b>5,795,100</b>	<b>6,303,906</b>	<b>108.8%</b>	<b>(508,806)</b>	<b>5,848,000</b>	<b>5,848,000</b>	<b>340,523</b>	<b>6,211,147</b>	<b>106.2%</b>	<b>(363,147)</b>	<b>(92,759)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>22,175,100</b>	<b>20,519,117</b>	<b>92.5%</b>	<b>1,655,983</b>	<b>21,982,700</b>	<b>21,982,700</b>	<b>2,844,163</b>	<b>19,878,022</b>	<b>90.4%</b>	<b>2,104,678</b>	<b>(641,095)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>363</b>	<b>0.0%</b>	<b>(363)</b>	<b>0</b>	<b>0</b>	<b>2,796</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(363)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>22,175,100</b>	<b>22,175,100</b>	<b>21,523,227</b>	<b>97.1%</b>	<b>651,873</b>	<b>21,983,700</b>	<b>21,983,700</b>	<b>945,308</b>	<b>20,199,202</b>	<b>91.9%</b>	<b>1,784,499</b>	<b>(1,324,025)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>22,175,100</b>	<b>21,523,590</b>	<b>97.1%</b>	<b>651,511</b>	<b>21,983,700</b>	<b>21,983,700</b>	<b>948,104</b>	<b>20,199,202</b>	<b>91.9%</b>	<b>1,784,499</b>	<b>(1,324,388)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	349,600	349,600	224,755	64.3%	124,845	362,100	362,100	15,009	234,176	64.7%	127,924	9,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	2,000	24,398	1219.9%	(22,398)	2,000	2,000	14,659	35,381	1769.1%	(33,381)	10,983
<b>Total Salaries</b>	<b>351,600</b>	<b>351,600</b>	<b>249,153</b>	<b>70.9%</b>	<b>102,447</b>	<b>364,100</b>	<b>364,100</b>	<b>29,669</b>	<b>269,557</b>	<b>74.0%</b>	<b>94,543</b>	<b>20,404</b>
<b>Fringes</b>	<b>166,800</b>	<b>166,800</b>	<b>111,071</b>	<b>66.6%</b>	<b>55,729</b>	<b>166,800</b>	<b>166,800</b>	<b>3,187</b>	<b>84,682</b>	<b>50.8%</b>	<b>82,118</b>	<b>(26,389)</b>
<b>Other Expenses:</b>												
Utilities	268,400	268,400	274,764	102.4%	(6,364)	268,400	268,400	42,527	290,441	108.2%	(22,041)	15,677
Professional & Purchased Services	490,000	490,000	704,630	143.8%	(214,630)	533,200	533,200	99,103	568,905	106.7%	(35,705)	(135,724)
Travel, Tuition & Dues	800	800	755	94.3%	45	1,000	1,000	0	595	59.5%	405	(160)
Communications	85,300	85,300	65,938	77.3%	19,362	85,300	85,300	11,227	48,069	56.4%	37,231	(17,869)
Repairs & Maintenance Services	194,300	194,300	65,746	33.8%	128,554	179,500	179,500	155,596	292,739	163.1%	(113,239)	226,993
Internal Service Fees	22,500	22,500	22,506	100.0%	(6)	23,300	23,300	1,946	23,028	98.8%	272	522
All Other Expenses	370,100	370,100	121,630	32.9%	248,470	111,300	111,300	10,635	120,813	108.5%	(9,513)	(817)
<b>Total Other Expenses</b>	<b>1,431,400</b>	<b>1,431,400</b>	<b>1,255,968</b>	<b>87.7%</b>	<b>175,432</b>	<b>1,202,000</b>	<b>1,202,000</b>	<b>321,035</b>	<b>1,344,590</b>	<b>111.9%</b>	<b>(142,590)</b>	<b>88,622</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,949,800</b>	<b>1,949,800</b>	<b>1,616,192</b>	<b>82.9%</b>	<b>333,608</b>	<b>1,732,900</b>	<b>1,732,900</b>	<b>353,891</b>	<b>1,698,829</b>	<b>98.0%</b>	<b>34,071</b>	<b>82,637</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,269,700</b>	<b>1,269,700</b>	<b>1,030,688</b>	<b>81.2%</b>	<b>239,012</b>	<b>1,601,600</b>	<b>1,601,600</b>	<b>98,337</b>	<b>956,684</b>	<b>59.7%</b>	<b>644,916</b>	<b>(74,004)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	5,000	5,000	100.0%	0	10,000	10,000	4,997	4,997	50.0%	5,003	(3)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0%</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>4,997</b>	<b>4,997</b>	<b>50.0%</b>	<b>5,003</b>	<b>(3)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	127,600	2,500	2.0%	125,100	121,300	121,300	1,000,277	1,000,277	824.6%	(878,977)	997,777
<b>Total Other Revenue</b>	<b>127,600</b>	<b>127,600</b>	<b>2,500</b>	<b>2.0%</b>	<b>125,100</b>	<b>121,300</b>	<b>121,300</b>	<b>1,000,277</b>	<b>1,000,277</b>	<b>824.6%</b>	<b>(878,977)</b>	<b>997,777</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>859,500</b>	<b>859,500</b>	<b>897,273</b>	<b>104.4%</b>	<b>(37,773)</b>	<b>0</b>	<b>0</b>	<b>837,900</b>	<b>862,194</b>	<b>0.0%</b>	<b>(862,194)</b>	<b>(35,079)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,261,800</b>	<b>2,261,800</b>	<b>1,935,460</b>	<b>85.6%</b>	<b>326,340</b>	<b>1,732,900</b>	<b>1,732,900</b>	<b>1,941,511</b>	<b>2,824,152</b>	<b>163.0%</b>	<b>(1,091,252)</b>	<b>888,692</b>



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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	528,900	528,900	385,368	72.9%	143,532	557,000	557,000	35,279	433,895	77.9%	123,105	48,527
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	4,200	78,689	1873.6%	(74,489)	4,200	4,200	29,938	84,265	2006.3%	(80,065)	5,576
<b>Total Salaries</b>	<b>533,100</b>	<b>533,100</b>	<b>464,058</b>	<b>87.0%</b>	<b>69,042</b>	<b>561,200</b>	<b>561,200</b>	<b>65,217</b>	<b>518,161</b>	<b>92.3%</b>	<b>43,039</b>	<b>54,103</b>
<b>Fringes</b>	<b>171,500</b>	<b>171,500</b>	<b>157,605</b>	<b>91.9%</b>	<b>13,895</b>	<b>171,900</b>	<b>171,900</b>	<b>14,015</b>	<b>166,763</b>	<b>97.0%</b>	<b>5,137</b>	<b>9,158</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	406	202.9%	(206)	200	200	12	737	368.7%	(537)	332
Travel, Tuition & Dues	0	0	750	0.0%	(750)	0	0	60	60	0.0%	(60)	(690)
Communications	15,100	15,100	8,690	57.5%	6,410	15,100	15,100	501	11,015	72.9%	4,085	2,325
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	21,700	13,910	64.1%	7,790	24,300	24,300	1,393	16,530	68.0%	7,770	2,620
All Other Expenses	77,100	77,100	63,647	82.6%	13,453	77,600	77,600	6,551	65,504	84.4%	12,096	1,857
<b>Total Other Expenses</b>	<b>114,100</b>	<b>114,100</b>	<b>87,403</b>	<b>76.6%</b>	<b>26,697</b>	<b>117,200</b>	<b>117,200</b>	<b>8,518</b>	<b>93,846</b>	<b>80.1%</b>	<b>23,354</b>	<b>6,443</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>818,700</b>	<b>818,700</b>	<b>709,065</b>	<b>86.6%</b>	<b>109,635</b>	<b>850,300</b>	<b>850,300</b>	<b>87,749</b>	<b>778,770</b>	<b>91.6%</b>	<b>71,530</b>	<b>69,704</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>818,700</b>	<b>818,700</b>	<b>708,033</b>	<b>86.5%</b>	<b>110,667</b>	<b>846,400</b>	<b>846,400</b>	<b>132,787</b>	<b>695,467</b>	<b>82.2%</b>	<b>150,933</b>	<b>(12,566)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,900</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>818,700</b>	<b>818,700</b>	<b>708,033</b>	<b>86.5%</b>	<b>110,667</b>	<b>850,300</b>	<b>850,300</b>	<b>132,787</b>	<b>695,467</b>	<b>81.8%</b>	<b>154,833</b>	<b>(12,566)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	744,700	744,700	587,740	78.9%	156,960	0	0	0	0	0.0%	0	(587,740)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	142,674	0.0%	(142,674)	0	0	0	0	0.0%	0	(142,674)
<b>Total Salaries</b>	<b>744,700</b>	<b>744,700</b>	<b>730,413</b>	<b>98.1%</b>	<b>14,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(730,413)</b>
<b>Fringes</b>	<b>356,000</b>	<b>356,000</b>	<b>370,333</b>	<b>104.0%</b>	<b>(14,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(370,333)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	2,500	0	0.0%	2,500	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	2,500	5,000	200.0%	(2,500)	2,500	2,500	0	2,500	100.0%	0	(2,500)
<b>Total Other Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0%</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>100.0%</b>	<b>0</b>	<b>(2,500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>38,857</b>	<b>0.0%</b>	<b>(38,857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(38,857)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,105,700</b>	<b>1,105,700</b>	<b>1,144,604</b>	<b>103.5%</b>	<b>(38,904)</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>100.0%</b>	<b>0</b>	<b>(1,142,104)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,100,700	1,100,700	1,100,747	100.0%	(47)	0	0	0	0	0.0%	0	(1,100,747)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,100,700</b>	<b>1,100,700</b>	<b>1,100,747</b>	<b>100.0%</b>	<b>(47)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,100,747)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	5,000	5,000	100.0%	0	2,500	2,500	0	2,500	100.0%	0	(2,500)
<b>Total Other Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0%</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>100.0%</b>	<b>0</b>	<b>(2,500)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,105,700</b>	<b>1,105,700</b>	<b>1,105,747</b>	<b>100.0%</b>	<b>(47)</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>100.0%</b>	<b>0</b>	<b>(1,103,247)</b>

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General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,569,700	3,569,700	2,950,010	82.6%	619,690	3,716,100	3,716,100	223,029	2,944,296	79.2%	771,804	(5,714)
Overtime	105,800	105,800	183,890	173.8%	(78,090)	105,800	105,800	27,528	242,822	229.5%	(137,022)	58,933
All Other Salary Codes	681,500	681,500	572,271	84.0%	109,229	681,500	681,500	239,221	646,624	94.9%	34,876	74,354
<b>Total Salaries</b>	<b>4,357,000</b>	<b>4,357,000</b>	<b>3,706,170</b>	<b>85.1%</b>	<b>650,830</b>	<b>4,503,400</b>	<b>4,503,400</b>	<b>489,778</b>	<b>3,833,742</b>	<b>85.1%</b>	<b>669,658</b>	<b>127,572</b>
<b>Fringes</b>	<b>2,049,500</b>	<b>2,049,500</b>	<b>1,727,168</b>	<b>84.3%</b>	<b>322,332</b>	<b>2,001,500</b>	<b>2,001,500</b>	<b>115,971</b>	<b>1,621,130</b>	<b>81.0%</b>	<b>380,370</b>	<b>(106,038)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	50	432	0.0%	(432)	432
Professional & Purchased Services	39,300	39,300	111,280	283.2%	(71,980)	37,300	37,300	13,347	63,553	170.4%	(26,253)	(47,728)
Travel, Tuition & Dues	16,900	16,900	11,685	69.1%	5,215	21,400	21,400	1,487	9,098	42.5%	12,302	(2,587)
Communications	46,800	46,800	45,754	97.8%	1,046	42,100	42,100	4,257	48,273	114.7%	(6,173)	2,520
Repairs & Maintenance Services	300,300	300,300	1,145,234	381.4%	(844,934)	301,500	301,500	461,287	1,819,151	603.4%	(1,517,651)	673,917
Internal Service Fees	602,700	602,700	602,430	100.0%	270	888,500	888,500	64,954	889,235	100.1%	(735)	286,805
All Other Expenses	13,529,300	13,529,300	13,211,800	97.7%	317,500	13,683,100	13,683,100	1,411,229	11,308,321	82.6%	2,374,779	(1,903,479)
<b>Total Other Expenses</b>	<b>14,535,300</b>	<b>14,535,300</b>	<b>15,128,182</b>	<b>104.1%</b>	<b>(592,882)</b>	<b>14,973,900</b>	<b>14,973,900</b>	<b>1,956,611</b>	<b>14,138,062</b>	<b>94.4%</b>	<b>835,838</b>	<b>(990,121)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,941,800</b>	<b>20,941,800</b>	<b>20,561,521</b>	<b>98.2%</b>	<b>380,279</b>	<b>21,478,800</b>	<b>21,478,800</b>	<b>2,562,360</b>	<b>19,592,934</b>	<b>91.2%</b>	<b>1,885,866</b>	<b>(968,587)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,091,800</b>	<b>20,091,800</b>	<b>19,724,347</b>	<b>98.2%</b>	<b>367,453</b>	<b>20,778,800</b>	<b>20,778,800</b>	<b>1,715,383</b>	<b>20,417,781</b>	<b>98.3%</b>	<b>361,019</b>	<b>693,434</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,045	0.0%	(1,045)	0	0	150	1,808	0.0%	(1,808)	763
Compensation from Property	0	0	624,768	0.0%	(624,768)	0	0	11,914	202,345	0.0%	(202,345)	(422,423)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>625,813</b>	<b>0.0%</b>	<b>(625,813)</b>	<b>0</b>	<b>0</b>	<b>12,064</b>	<b>204,152</b>	<b>0.0%</b>	<b>(204,152)</b>	<b>(421,661)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>12,925,831</b>	<b>0.0%</b>	<b>(12,925,831)</b>	<b>0</b>	<b>0</b>	<b>535,021</b>	<b>15,701,193</b>	<b>0.0%</b>	<b>(15,701,193)</b>	<b>2,775,362</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,091,800</b>	<b>20,091,800</b>	<b>33,275,991</b>	<b>165.6%</b>	<b>(13,184,191)</b>	<b>20,778,800</b>	<b>20,778,800</b>	<b>2,262,468</b>	<b>36,323,126</b>	<b>174.8%</b>	<b>(15,544,326)</b>	<b>3,047,135</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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General Services  
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	581,400	581,400	518,880	89.2%	62,520	618,100	618,100	46,974	538,292	87.1%	79,808	19,412
Overtime	2,000	2,000	1,386	69.3%	614	2,000	2,000	0	1,986	99.3%	14	600
All Other Salary Codes	120,100	120,100	94,167	78.4%	25,933	120,100	120,100	37,925	94,945	79.1%	25,155	778
<b>Total Salaries</b>	<b>703,500</b>	<b>703,500</b>	<b>614,433</b>	<b>87.3%</b>	<b>89,067</b>	<b>740,200</b>	<b>740,200</b>	<b>84,899</b>	<b>635,224</b>	<b>85.8%</b>	<b>104,976</b>	<b>20,790</b>
<b>Fringes</b>	<b>351,500</b>	<b>351,500</b>	<b>279,240</b>	<b>79.4%</b>	<b>72,260</b>	<b>347,200</b>	<b>347,200</b>	<b>20,878</b>	<b>262,943</b>	<b>75.7%</b>	<b>84,257</b>	<b>(16,298)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	173	0.0%	(173)	173
Professional & Purchased Services	26,300	26,300	19,338	73.5%	6,962	600	600	93	13,186	2197.6%	(12,586)	(6,152)
Travel, Tuition & Dues	21,500	21,500	2,262	10.5%	19,239	9,200	9,200	0	1,592	17.3%	7,608	(670)
Communications	21,300	21,300	13,271	62.3%	8,029	13,100	13,100	1,018	14,553	111.1%	(1,453)	1,282
Repairs & Maintenance Services	1,522,600	1,522,600	1,265,963	83.1%	256,637	1,869,200	1,869,200	428,983	1,774,431	94.9%	94,769	508,468
Internal Service Fees	50,700	50,700	45,892	90.5%	4,808	53,500	53,500	4,113	48,709	91.0%	4,791	2,817
All Other Expenses	1,028,200	1,028,200	265,440	25.8%	762,760	254,700	254,700	13,904	238,411	93.6%	16,289	(27,029)
<b>Total Other Expenses</b>	<b>2,670,600</b>	<b>2,670,600</b>	<b>1,612,165</b>	<b>60.4%</b>	<b>1,058,435</b>	<b>2,200,300</b>	<b>2,200,300</b>	<b>448,131</b>	<b>2,091,053</b>	<b>95.0%</b>	<b>109,247</b>	<b>478,888</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,337</b>	<b>0.0%</b>	<b>(6,337)</b>	<b>6,337</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,725,600</b>	<b>3,725,600</b>	<b>2,505,838</b>	<b>67.3%</b>	<b>1,219,762</b>	<b>3,287,700</b>	<b>3,287,700</b>	<b>553,907</b>	<b>2,995,557</b>	<b>91.1%</b>	<b>292,143</b>	<b>489,719</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,645,300</b>	<b>1,645,300</b>	<b>2,197,760</b>	<b>133.6%</b>	<b>(552,460)</b>	<b>2,988,100</b>	<b>2,988,100</b>	<b>417,374</b>	<b>3,179,102</b>	<b>106.4%</b>	<b>(191,002)</b>	<b>981,341</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	4,248	0.0%	(4,248)	0	0	4,381	5,530	0.0%	(5,530)	1,282
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,248</b>	<b>0.0%</b>	<b>(4,248)</b>	<b>0</b>	<b>0</b>	<b>4,381</b>	<b>5,530</b>	<b>0.0%</b>	<b>(5,530)</b>	<b>1,282</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>602,979</b>	<b>0.0%</b>	<b>(602,979)</b>	<b>0</b>	<b>0</b>	<b>132,427</b>	<b>132,427</b>	<b>0.0%</b>	<b>(132,427)</b>	<b>(470,552)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,645,300</b>	<b>1,645,300</b>	<b>2,804,988</b>	<b>170.5%</b>	<b>(1,159,688)</b>	<b>2,988,100</b>	<b>2,988,100</b>	<b>554,182</b>	<b>3,317,059</b>	<b>111.0%</b>	<b>(328,959)</b>	<b>512,071</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	310,800	310,800	298,300	96.0%	12,500	326,100	326,100	27,159	317,795	97.5%	8,305	19,494
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	43,300	61,816	142.8%	(18,516)	43,300	43,300	22,429	61,947	143.1%	(18,647)	131
<b>Total Salaries</b>	<b>354,100</b>	<b>354,100</b>	<b>360,116</b>	<b>101.7%</b>	<b>(6,016)</b>	<b>369,400</b>	<b>369,400</b>	<b>49,589</b>	<b>379,742</b>	<b>102.8%</b>	<b>(10,342)</b>	<b>19,626</b>
<b>Fringes</b>	<b>161,600</b>	<b>161,600</b>	<b>167,241</b>	<b>103.5%</b>	<b>(5,641)</b>	<b>167,700</b>	<b>167,700</b>	<b>12,913</b>	<b>163,719</b>	<b>97.6%</b>	<b>3,981</b>	<b>(3,522)</b>
<b>Other Expenses:</b>												
Utilities	300	300	165	54.9%	135	300	300	35	191	63.6%	109	26
Professional & Purchased Services	75,900	75,900	26,250	34.6%	49,650	78,400	78,400	34,800	51,935	66.2%	26,465	25,685
Travel, Tuition & Dues	100	100	0	0.0%	100	100	100	0	240	239.8%	(140)	240
Communications	18,900	18,900	5,476	29.0%	13,424	16,400	16,400	476	5,660	34.5%	10,740	184
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	43,900	43,567	99.2%	333	46,700	46,700	3,857	46,248	99.0%	452	2,680
All Other Expenses	277,800	277,800	271,219	97.6%	6,581	302,100	302,100	23,646	293,669	97.2%	8,431	22,449
<b>Total Other Expenses</b>	<b>416,900</b>	<b>416,900</b>	<b>346,677</b>	<b>83.2%</b>	<b>70,223</b>	<b>444,000</b>	<b>444,000</b>	<b>62,814</b>	<b>397,942</b>	<b>89.6%</b>	<b>46,058</b>	<b>51,265</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>932,600</b>	<b>932,600</b>	<b>874,033</b>	<b>93.7%</b>	<b>58,567</b>	<b>981,100</b>	<b>981,100</b>	<b>125,316</b>	<b>941,402</b>	<b>96.0%</b>	<b>39,698</b>	<b>67,369</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>667,400</b>	<b>667,400</b>	<b>524,346</b>	<b>78.6%</b>	<b>143,054</b>	<b>978,500</b>	<b>978,500</b>	<b>79,357</b>	<b>652,793</b>	<b>66.7%</b>	<b>325,707</b>	<b>128,448</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	188,518	0.0%	(188,518)	0	0	156,883	579,530	0.0%	(579,530)	391,011
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>188,518</b>	<b>0.0%</b>	<b>(188,518)</b>	<b>0</b>	<b>0</b>	<b>156,883</b>	<b>579,530</b>	<b>0.0%</b>	<b>(579,530)</b>	<b>391,011</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>261,695</b>	<b>0.0%</b>	<b>(261,695)</b>	<b>2,600</b>	<b>2,600</b>	<b>250,000</b>	<b>250,000</b>	<b>9615.4%</b>	<b>(247,400)</b>	<b>(11,695)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>667,400</b>	<b>667,400</b>	<b>974,559</b>	<b>146.0%</b>	<b>(307,159)</b>	<b>981,100</b>	<b>981,100</b>	<b>486,239</b>	<b>1,482,323</b>	<b>151.1%</b>	<b>(501,223)</b>	<b>507,764</b>

Metro Government of Nashville  
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General Sessions Court  
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	800	0	0.0%	800	800	800	0	0	0.0%	800	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0.0%</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>800</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0.0%</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,300</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	5,100	3,140	61.6%	1,960	5,100	5,100	0	3,120	61.2%	1,980	(20)
Travel, Tuition & Dues	400	400	0	0.0%	400	400	400	(631)	840	210.1%	(440)	840
Communications	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	234	23.4%	766	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	40,400	101,008	250.0%	(60,608)	45,400	45,400	17,500	72,463	159.6%	(27,063)	(28,545)
<b>Total Other Expenses</b>	<b>46,900</b>	<b>46,900</b>	<b>104,148</b>	<b>222.1%</b>	<b>(57,248)</b>	<b>51,900</b>	<b>51,900</b>	<b>16,869</b>	<b>76,658</b>	<b>147.7%</b>	<b>(24,758)</b>	<b>(27,491)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>104,148</b>	<b>208.3%</b>	<b>(54,148)</b>	<b>55,000</b>	<b>55,000</b>	<b>16,869</b>	<b>76,658</b>	<b>139.4%</b>	<b>(21,658)</b>	<b>(27,491)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	50,000	68,015	136.0%	(18,015)	55,000	55,000	10,304	61,018	110.9%	(6,018)	(6,997)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	439	0.0%	(439)	0	0	70	404	0.0%	(404)	(35)
<b>Total Other Revenue</b>	<b>50,000</b>	<b>50,000</b>	<b>68,454</b>	<b>136.9%</b>	<b>(18,454)</b>	<b>55,000</b>	<b>55,000</b>	<b>10,374</b>	<b>61,421</b>	<b>111.7%</b>	<b>(6,421)</b>	<b>(7,033)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>68,454</b>	<b>136.9%</b>	<b>(18,454)</b>	<b>55,000</b>	<b>55,000</b>	<b>10,374</b>	<b>61,421</b>	<b>111.7%</b>	<b>(6,421)</b>	<b>(7,033)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

General Sessions Court  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	29	0.0%	(29)	29
Professional & Purchased Services	17,600	17,600	76,512	434.7%	(58,912)	17,600	17,600	(12,797)	38,337	217.8%	(20,737)	(38,174)
Travel, Tuition & Dues	25,900	25,900	37,451	144.6%	(11,551)	25,900	25,900	7,887	50,642	195.5%	(24,742)	13,192
Communications	21,700	21,700	7,319	33.7%	14,381	21,700	21,700	74	729	3.4%	20,971	(6,591)
Repairs & Maintenance Services	1,900	1,900	0	0.0%	1,900	1,900	1,900	0	0	0.0%	1,900	0
Internal Service Fees	2,300	2,300	2,300	100.0%	0	0	0	(324)	100	0.0%	(100)	(2,200)
All Other Expenses	57,600	57,600	50,050	86.9%	7,550	59,900	59,900	0	16,033	26.8%	43,867	(34,017)
<b>Total Other Expenses</b>	<b>127,000</b>	<b>127,000</b>	<b>173,631</b>	<b>136.7%</b>	<b>(46,631)</b>	<b>127,000</b>	<b>127,000</b>	<b>(5,159)</b>	<b>105,871</b>	<b>83.4%</b>	<b>21,129</b>	<b>(67,761)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>127,000</b>	<b>127,000</b>	<b>173,631</b>	<b>136.7%</b>	<b>(46,631)</b>	<b>127,000</b>	<b>127,000</b>	<b>(5,159)</b>	<b>105,871</b>	<b>83.4%</b>	<b>21,129</b>	<b>(67,761)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	127,000	123,775	97.5%	3,225	127,000	127,000	18,084	110,845	87.3%	16,155	(12,930)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>127,000</b>	<b>127,000</b>	<b>123,775</b>	<b>97.5%</b>	<b>3,225</b>	<b>127,000</b>	<b>127,000</b>	<b>18,084</b>	<b>110,845</b>	<b>87.3%</b>	<b>16,155</b>	<b>(12,930)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>127,000</b>	<b>127,000</b>	<b>123,775</b>	<b>97.5%</b>	<b>3,225</b>	<b>127,000</b>	<b>127,000</b>	<b>18,084</b>	<b>110,845</b>	<b>87.3%</b>	<b>16,155</b>	<b>(12,930)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

General Sessions Court  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,900	48,900	49,035	100.3%	(135)	85,900	85,900	24,156	93,320	108.6%	(7,420)	44,284
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>48,900</b>	<b>48,900</b>	<b>49,035</b>	<b>100.3%</b>	<b>(135)</b>	<b>85,900</b>	<b>85,900</b>	<b>24,156</b>	<b>93,320</b>	<b>108.6%</b>	<b>(7,420)</b>	<b>44,284</b>
<b>Fringes</b>	<b>4,000</b>	<b>4,000</b>	<b>3,751</b>	<b>93.8%</b>	<b>249</b>	<b>18,100</b>	<b>18,100</b>	<b>1,287</b>	<b>7,139</b>	<b>39.4%</b>	<b>10,961</b>	<b>3,388</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,900</b>	<b>52,900</b>	<b>52,787</b>	<b>99.8%</b>	<b>113</b>	<b>104,000</b>	<b>104,000</b>	<b>25,443</b>	<b>100,458</b>	<b>96.6%</b>	<b>3,542</b>	<b>47,672</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	52,900	52,787	99.8%	113	104,000	104,000	14,411	100,458	96.6%	3,542	47,672
<b>Total Other Revenue</b>	<b>52,900</b>	<b>52,900</b>	<b>52,787</b>	<b>99.8%</b>	<b>113</b>	<b>104,000</b>	<b>104,000</b>	<b>14,411</b>	<b>100,458</b>	<b>96.6%</b>	<b>3,542</b>	<b>47,672</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,900</b>	<b>52,900</b>	<b>52,787</b>	<b>99.8%</b>	<b>113</b>	<b>104,000</b>	<b>104,000</b>	<b>14,411</b>	<b>100,458</b>	<b>96.6%</b>	<b>3,542</b>	<b>47,672</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Health  
Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	20,000	0	0	0.0%	20,000	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	42,900	0	0.0%	42,900	42,900	42,900	0	0	0.0%	42,900	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	245,900	0	0.0%	245,900	250,900	250,900	0	1,563	0.6%	249,337	1,563
<b>Total Other Expenses</b>	<b>288,800</b>	<b>288,800</b>	<b>0</b>	<b>0.0%</b>	<b>288,800</b>	<b>313,800</b>	<b>313,800</b>	<b>0</b>	<b>1,563</b>	<b>0.5%</b>	<b>312,237</b>	<b>1,563</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,800</b>	<b>288,800</b>	<b>0</b>	<b>0.0%</b>	<b>288,800</b>	<b>313,800</b>	<b>313,800</b>	<b>0</b>	<b>1,563</b>	<b>0.5%</b>	<b>312,237</b>	<b>1,563</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0.0%</b>	<b>(15)</b>	<b>15</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	288,800	7,380	2.6%	281,420	313,800	313,800	1,467	30,314	9.7%	283,486	22,934
<b>Total Other Revenue</b>	<b>288,800</b>	<b>288,800</b>	<b>7,380</b>	<b>2.6%</b>	<b>281,420</b>	<b>313,800</b>	<b>313,800</b>	<b>1,467</b>	<b>30,314</b>	<b>9.7%</b>	<b>283,486</b>	<b>22,934</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>288,800</b>	<b>288,800</b>	<b>7,380</b>	<b>2.6%</b>	<b>281,420</b>	<b>313,800</b>	<b>313,800</b>	<b>1,467</b>	<b>30,329</b>	<b>9.7%</b>	<b>283,471</b>	<b>22,949</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

Health  
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	5,000	0	1,240	24.8%	3,760	1,240
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	(31)	0.0%	31	0	0	0	0	0.0%	0	31
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	6,200	13,699	221.0%	(7,499)	0	0	0	0	0.0%	0	(13,699)
<b>Total Other Expenses</b>	<b>6,200</b>	<b>6,200</b>	<b>13,668</b>	<b>220.5%</b>	<b>(7,468)</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>1,240</b>	<b>24.8%</b>	<b>3,760</b>	<b>(12,428)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>6,200</b>	<b>13,668</b>	<b>220.5%</b>	<b>(7,468)</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>1,240</b>	<b>24.8%</b>	<b>3,760</b>	<b>(12,428)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>6,200</b>	<b>2,829</b>	<b>45.6%</b>	<b>3,371</b>	<b>5,000</b>	<b>5,000</b>	<b>171</b>	<b>2,653</b>	<b>53.1%</b>	<b>2,347</b>	<b>(176)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19	0.0%	(19)	0	0	1	4	0.0%	(4)	(15)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0.0%</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0.0%</b>	<b>(4)</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>6,200</b>	<b>2,848</b>	<b>45.9%</b>	<b>3,352</b>	<b>5,000</b>	<b>5,000</b>	<b>172</b>	<b>2,657</b>	<b>53.1%</b>	<b>2,343</b>	<b>(191)</b>

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Health Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	10,000	0	0.0%	10,000	5,700	5,700	1,505	3,486	61.2%	2,214	3,486
<b>Total Other Expenses</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>5,700</b>	<b>5,700</b>	<b>1,505</b>	<b>3,486</b>	<b>61.2%</b>	<b>2,214</b>	<b>3,486</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>5,700</b>	<b>5,700</b>	<b>1,505</b>	<b>3,486</b>	<b>61.2%</b>	<b>2,214</b>	<b>3,486</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	10,000	24	0.2%	9,976	5,700	5,700	4	26	0.5%	5,674	3
<b>Total Other Revenue</b>	<b>10,000</b>	<b>10,000</b>	<b>24</b>	<b>0.2%</b>	<b>9,976</b>	<b>5,700</b>	<b>5,700</b>	<b>4</b>	<b>26</b>	<b>0.5%</b>	<b>5,674</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>10,000</b>	<b>24</b>	<b>0.2%</b>	<b>9,976</b>	<b>5,700</b>	<b>5,700</b>	<b>4</b>	<b>26</b>	<b>0.5%</b>	<b>5,674</b>	<b>3</b>

Metro Government of Nashville  
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,618,600	11,618,600	10,866,212	93.5%	752,388	11,683,900	11,683,900	885,779	11,019,586	94.3%	664,314	153,374
Overtime	1,000	1,000	12,540	1254.0%	(11,540)	13,000	13,000	1,820	23,213	178.6%	(10,213)	10,672
All Other Salary Codes	93,600	93,600	181,105	193.5%	(87,505)	95,600	95,600	556,705	261,253	273.3%	(165,653)	80,148
<b>Total Salaries</b>	<b>11,713,200</b>	<b>11,713,200</b>	<b>11,059,858</b>	<b>94.4%</b>	<b>653,342</b>	<b>11,792,500</b>	<b>11,792,500</b>	<b>1,444,303</b>	<b>11,304,052</b>	<b>95.9%</b>	<b>488,448</b>	<b>244,194</b>
<b>Fringes</b>	<b>5,574,500</b>	<b>5,574,500</b>	<b>5,045,486</b>	<b>90.5%</b>	<b>529,014</b>	<b>5,718,700</b>	<b>5,718,700</b>	<b>411,863</b>	<b>4,867,679</b>	<b>85.1%</b>	<b>851,021</b>	<b>(177,806)</b>
<b>Other Expenses:</b>												
Utilities	14,500	14,500	13,322	91.9%	1,178	20,600	20,600	1,345	14,300	69.4%	6,300	979
Professional & Purchased Services	5,171,700	5,171,700	3,980,010	77.0%	1,191,690	4,891,500	4,891,500	878,437	5,240,453	107.1%	(348,953)	1,260,443
Travel, Tuition & Dues	244,200	244,200	165,476	67.8%	78,724	195,000	195,000	25,872	179,113	91.9%	15,887	13,638
Communications	132,500	132,500	85,781	64.7%	46,719	126,100	126,100	11,151	87,841	69.7%	38,259	2,060
Repairs & Maintenance Services	74,100	74,100	14,339	19.4%	59,761	24,500	24,500	384	12,580	51.3%	11,920	(1,759)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	2,258,500	2,132,902	94.4%	125,598	2,281,200	2,281,200	181,205	2,052,949	90.0%	228,251	(79,953)
<b>Total Other Expenses</b>	<b>7,895,500</b>	<b>7,895,500</b>	<b>6,391,829</b>	<b>81.0%</b>	<b>1,503,671</b>	<b>7,538,900</b>	<b>7,538,900</b>	<b>1,098,394</b>	<b>7,587,237</b>	<b>100.6%</b>	<b>(48,337)</b>	<b>1,195,408</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,183,200</b>	<b>25,183,200</b>	<b>22,497,173</b>	<b>89.3%</b>	<b>2,686,027</b>	<b>25,050,100</b>	<b>25,050,100</b>	<b>2,954,559</b>	<b>23,758,968</b>	<b>94.8%</b>	<b>1,291,132</b>	<b>1,261,796</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,890,700	5,890,700	5,286,151	89.7%	604,549	5,390,700	5,390,700	968,818	5,431,054	100.7%	(40,354)	144,903
Fed Through State Pass-Through	15,104,700	15,104,700	13,871,171	91.8%	1,233,529	15,197,200	15,197,200	2,890,665	13,691,855	90.1%	1,505,345	(179,315)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	5,000	1,880	37.6%	3,120	5,000	5,000	460	727,720	14554.4%	(722,720)	725,840
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,000,400</b>	<b>21,000,400</b>	<b>19,159,202</b>	<b>91.2%</b>	<b>1,841,198</b>	<b>20,592,900</b>	<b>20,592,900</b>	<b>3,859,943</b>	<b>19,850,629</b>	<b>96.4%</b>	<b>742,271</b>	<b>691,427</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	84,000	21,152	25.2%	62,848	101,400	101,400	62,757	164,001	161.7%	(62,601)	142,849
<b>Total Other Revenue</b>	<b>84,000</b>	<b>84,000</b>	<b>21,152</b>	<b>25.2%</b>	<b>62,848</b>	<b>101,400</b>	<b>101,400</b>	<b>62,757</b>	<b>164,001</b>	<b>161.7%</b>	<b>(62,601)</b>	<b>142,849</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,098,800</b>	<b>4,098,800</b>	<b>4,010,101</b>	<b>97.8%</b>	<b>88,699</b>	<b>4,355,800</b>	<b>4,355,800</b>	<b>790,619</b>	<b>4,228,433</b>	<b>97.1%</b>	<b>127,367</b>	<b>218,332</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,183,200</b>	<b>25,183,200</b>	<b>23,190,455</b>	<b>92.1%</b>	<b>1,992,745</b>	<b>25,050,100</b>	<b>25,050,100</b>	<b>4,713,319</b>	<b>24,243,063</b>	<b>96.8%</b>	<b>807,037</b>	<b>1,052,609</b>

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Health  
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	68,000	68,000	17,882	17,882	26.3%	50,118	17,882
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	1,700	0	0	0.0%	1,700	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>69,700</b>	<b>69,700</b>	<b>17,882</b>	<b>17,882</b>	<b>25.7%</b>	<b>51,818</b>	<b>17,882</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>26,800</b>	<b>26,800</b>	<b>8,445</b>	<b>8,445</b>	<b>31.5%</b>	<b>18,355</b>	<b>8,445</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	3,900	5,103	6,470	165.9%	(2,570)	6,470
Communications	0	0	0	0.0%	0	3,000	3,000	13,616	13,616	453.9%	(10,616)	13,616
Repairs & Maintenance Services	0	0	0	0.0%	0	900	900	0	344	38.3%	556	344
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	70,000	0	0.0%	70,000	15,700	15,700	3,467	24,613	156.8%	(8,913)	24,613
<b>Total Other Expenses</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0.0%</b>	<b>70,000</b>	<b>23,500</b>	<b>23,500</b>	<b>22,185</b>	<b>45,043</b>	<b>191.7%</b>	<b>(21,543)</b>	<b>45,043</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>(536)</b>	<b>0.0%</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>31,183</b>	<b>31,183</b>	<b>0.0%</b>	<b>(31,183)</b>	<b>31,719</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>70,000</b>	<b>(536)</b>	<b>-0.8%</b>	<b>70,536</b>	<b>120,000</b>	<b>120,000</b>	<b>79,695</b>	<b>102,553</b>	<b>85.5%</b>	<b>17,447</b>	<b>103,089</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	70,000	0	0.0%	70,000	120,000	120,000	0	0	0.0%	120,000	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	3,054	0.0%	(3,054)	0	0	640	3,494	0.0%	(3,494)	440
<b>Total Other Revenue</b>	<b>70,000</b>	<b>70,000</b>	<b>3,054</b>	<b>4.4%</b>	<b>66,947</b>	<b>120,000</b>	<b>120,000</b>	<b>640</b>	<b>3,494</b>	<b>2.9%</b>	<b>116,506</b>	<b>440</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>70,000</b>	<b>3,054</b>	<b>4.4%</b>	<b>66,947</b>	<b>120,000</b>	<b>120,000</b>	<b>640</b>	<b>3,494</b>	<b>2.9%</b>	<b>116,506</b>	<b>440</b>

Metro Government of Nashville  
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Historical Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	20,000	0	0.0%	20,000	20,000	20,000	0	0	0.0%	20,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	42,000	42,000	16,014	64,231	152.9%	(22,231)	64,231
Travel, Tuition & Dues	0	0	(4)	0.0%	4	3,000	3,000	0	0	0.0%	3,000	4
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>45,000</b>	<b>45,000</b>	<b>16,014</b>	<b>64,231</b>	<b>142.7%</b>	<b>(19,231)</b>	<b>64,234</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>20,000</b>	<b>(4)</b>	<b>0.0%</b>	<b>20,004</b>	<b>65,000</b>	<b>65,000</b>	<b>16,014</b>	<b>64,231</b>	<b>98.8%</b>	<b>769</b>	<b>64,234</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	45,000	45,000	30,000	42,000	93.3%	3,000	42,000
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	20,000	0	0.0%	20,000	20,000	20,000	0	0	0.0%	20,000	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>65,000</b>	<b>65,000</b>	<b>30,000</b>	<b>42,000</b>	<b>64.6%</b>	<b>23,000</b>	<b>42,000</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>65,000</b>	<b>65,000</b>	<b>30,000</b>	<b>42,000</b>	<b>64.6%</b>	<b>23,000</b>	<b>42,000</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Information Technology Services  
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,300,200	7,300,200	5,328,759	73.0%	1,971,441	7,722,300	7,722,300	684,276	6,042,864	78.3%	1,679,436	714,104
Overtime	56,000	56,000	88,410	157.9%	(32,410)	56,000	56,000	1,333	35,431	63.3%	20,569	(52,979)
All Other Salary Codes	53,800	53,800	999,156	1857.2%	(945,356)	54,600	54,600	413,216	998,425	1828.6%	(943,825)	(731)
<b>Total Salaries</b>	<b>7,410,000</b>	<b>7,410,000</b>	<b>6,416,326</b>	<b>86.6%</b>	<b>993,674</b>	<b>7,832,900</b>	<b>7,832,900</b>	<b>1,098,824</b>	<b>7,076,720</b>	<b>90.3%</b>	<b>756,180</b>	<b>660,394</b>
<b>Fringes</b>	<b>2,895,100</b>	<b>2,895,100</b>	<b>2,584,923</b>	<b>89.3%</b>	<b>310,177</b>	<b>2,871,200</b>	<b>2,871,200</b>	<b>253,427</b>	<b>2,518,797</b>	<b>87.7%</b>	<b>352,403</b>	<b>(66,125)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	433	(2,384)	0.0%	2,384	(2,384)
Professional & Purchased Services	2,074,400	2,074,400	3,067,625	147.9%	(993,225)	2,862,800	2,862,800	442,344	3,821,737	133.5%	(958,937)	754,112
Travel, Tuition & Dues	5,900	5,900	14,370	243.6%	(8,470)	5,900	5,900	4,191	25,131	425.9%	(19,231)	10,761
Communications	169,400	169,400	141,577	83.6%	27,823	162,400	162,400	8,387	86,542	53.3%	75,858	(55,035)
Repairs & Maintenance Services	577,600	577,600	678,331	117.4%	(100,731)	1,133,200	1,133,200	70,143	628,070	55.4%	505,131	(50,261)
Internal Service Fees	75,500	75,500	74,030	98.1%	1,470	82,000	82,000	10,279	106,983	130.5%	(24,983)	32,954
All Other Expenses	2,083,600	2,083,600	2,310,993	110.9%	(227,393)	2,805,300	2,805,300	448,749	2,999,158	106.9%	(193,858)	688,165
<b>Total Other Expenses</b>	<b>4,986,400</b>	<b>4,986,400</b>	<b>6,286,925</b>	<b>126.1%</b>	<b>(1,300,525)</b>	<b>7,051,600</b>	<b>7,051,600</b>	<b>984,525</b>	<b>7,665,237</b>	<b>108.7%</b>	<b>(613,637)</b>	<b>1,378,311</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,291,500</b>	<b>15,291,500</b>	<b>15,288,174</b>	<b>100.0%</b>	<b>3,326</b>	<b>17,755,700</b>	<b>17,755,700</b>	<b>2,336,776</b>	<b>17,260,754</b>	<b>97.2%</b>	<b>494,946</b>	<b>1,972,580</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,972,700</b>	<b>13,972,700</b>	<b>14,081,049</b>	<b>100.8%</b>	<b>(108,349)</b>	<b>17,105,700</b>	<b>17,105,700</b>	<b>1,470,317</b>	<b>17,278,243</b>	<b>101.0%</b>	<b>(172,543)</b>	<b>3,197,194</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,714</b>	<b>0.0%</b>	<b>(9,714)</b>	<b>9,714</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,972,700</b>	<b>13,972,700</b>	<b>14,081,049</b>	<b>100.8%</b>	<b>(108,349)</b>	<b>17,105,700</b>	<b>17,105,700</b>	<b>1,470,317</b>	<b>17,287,957</b>	<b>101.1%</b>	<b>(182,257)</b>	<b>3,206,908</b>

Metro Government of Nashville  
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Juvenile Court  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	814,800	814,800	704,496	86.5%	110,304	1,054,400	1,054,400	76,951	951,043	90.2%	103,357	246,547
Overtime	11,000	11,000	11,479	104.4%	(479)	11,000	11,000	0	95	0.9%	10,905	(11,384)
All Other Salary Codes	81,600	81,600	99,334	121.7%	(17,734)	81,600	81,600	64,032	126,905	155.5%	(45,305)	27,570
<b>Total Salaries</b>	<b>907,400</b>	<b>907,400</b>	<b>815,309</b>	<b>89.9%</b>	<b>92,091</b>	<b>1,147,000</b>	<b>1,147,000</b>	<b>140,983</b>	<b>1,078,042</b>	<b>94.0%</b>	<b>68,958</b>	<b>262,733</b>
<b>Fringes</b>	<b>399,800</b>	<b>399,800</b>	<b>308,050</b>	<b>77.1%</b>	<b>91,750</b>	<b>477,500</b>	<b>477,500</b>	<b>33,414</b>	<b>396,745</b>	<b>83.1%</b>	<b>80,755</b>	<b>88,695</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	1,000	385	38.5%	615	6,000	6,000	666	3,519	58.7%	2,481	3,134
Travel, Tuition & Dues	8,200	8,200	7,647	93.3%	553	31,500	31,500	380	14,778	46.9%	16,722	7,131
Communications	15,000	15,000	11,629	77.5%	3,371	28,600	28,600	1,752	17,643	61.7%	10,957	6,014
Repairs & Maintenance Services	9,900	9,900	0	0.0%	9,900	14,900	14,900	0	0	0.0%	14,900	0
Internal Service Fees	19,700	19,700	19,800	100.5%	(100)	22,100	22,100	1,842	22,100	100.0%	0	2,300
All Other Expenses	99,400	99,400	56,348	56.7%	43,052	96,500	96,500	17,802	81,619	84.6%	14,881	25,271
<b>Total Other Expenses</b>	<b>153,200</b>	<b>153,200</b>	<b>95,808</b>	<b>62.5%</b>	<b>57,392</b>	<b>199,600</b>	<b>199,600</b>	<b>22,441</b>	<b>139,658</b>	<b>70.0%</b>	<b>59,942</b>	<b>43,850</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>87,300</b>	<b>87,300</b>	<b>75,864</b>	<b>86.9%</b>	<b>11,436</b>	<b>122,600</b>	<b>122,600</b>	<b>27,485</b>	<b>103,010</b>	<b>84.0%</b>	<b>19,590</b>	<b>27,146</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,547,700</b>	<b>1,547,700</b>	<b>1,295,031</b>	<b>83.7%</b>	<b>252,669</b>	<b>1,946,700</b>	<b>1,946,700</b>	<b>224,323</b>	<b>1,717,455</b>	<b>88.2%</b>	<b>229,245</b>	<b>422,424</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,033,900	1,033,900	867,177	83.9%	166,723	1,423,900	1,423,900	148,901	1,261,950	88.6%	161,950	394,773
Fed Through Other 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	9,000	4,500	9,000	100.0%	0	9,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,033,900</b>	<b>1,033,900</b>	<b>867,177</b>	<b>83.9%</b>	<b>166,723</b>	<b>1,432,900</b>	<b>1,432,900</b>	<b>153,401</b>	<b>1,270,950</b>	<b>88.7%</b>	<b>161,950</b>	<b>403,773</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>513,800</b>	<b>513,800</b>	<b>427,854</b>	<b>83.3%</b>	<b>85,946</b>	<b>513,800</b>	<b>513,800</b>	<b>52,814</b>	<b>446,505</b>	<b>86.9%</b>	<b>67,295</b>	<b>18,651</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,547,700</b>	<b>1,547,700</b>	<b>1,295,031</b>	<b>83.7%</b>	<b>252,669</b>	<b>1,946,700</b>	<b>1,946,700</b>	<b>206,215</b>	<b>1,717,455</b>	<b>88.2%</b>	<b>229,245</b>	<b>422,424</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

Juvenile Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	9,827	0.0%	(9,827)	0	0	671	3,276	0.0%	(3,276)	(6,551)
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	16,000	535	3.3%	15,465	16,000	16,000	0	12,726	79.5%	3,274	12,191
<b>Total Other Expenses</b>	<b>16,000</b>	<b>16,000</b>	<b>15,333</b>	<b>95.8%</b>	<b>667</b>	<b>16,000</b>	<b>16,000</b>	<b>671</b>	<b>22,463</b>	<b>140.4%</b>	<b>(6,463)</b>	<b>7,130</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>16,000</b>	<b>15,333</b>	<b>95.8%</b>	<b>667</b>	<b>16,000</b>	<b>16,000</b>	<b>671</b>	<b>22,463</b>	<b>140.4%</b>	<b>(6,463)</b>	<b>7,130</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>16,000</b>	<b>24,304</b>	<b>151.9%</b>	<b>(8,304)</b>	<b>16,000</b>	<b>16,000</b>	<b>1,598</b>	<b>19,578</b>	<b>122.4%</b>	<b>(3,578)</b>	<b>(4,726)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	0	0	13	74	0.0%	(74)	27
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0.0%</b>	<b>(47)</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>74</b>	<b>0.0%</b>	<b>(74)</b>	<b>27</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>16,000</b>	<b>24,351</b>	<b>152.2%</b>	<b>(8,351)</b>	<b>16,000</b>	<b>16,000</b>	<b>1,611</b>	<b>19,652</b>	<b>122.8%</b>	<b>(3,652)</b>	<b>(4,699)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Mayor's Office  
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	1,100,000	152,500	13.9%	947,500	1,250,000	1,250,000	10,250	91,500	7.3%	1,158,500	(61,000)
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	1,679,000	243,898	14.5%	1,435,102	2,322,800	2,322,800	397,002	763,683	32.9%	1,559,117	519,785
<b>Total Other Expenses</b>	<b>2,779,000</b>	<b>2,779,000</b>	<b>396,426</b>	<b>14.3%</b>	<b>2,382,574</b>	<b>3,572,800</b>	<b>3,572,800</b>	<b>407,252</b>	<b>855,183</b>	<b>23.9%</b>	<b>2,717,617</b>	<b>458,757</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,779,000</b>	<b>2,779,000</b>	<b>396,426</b>	<b>14.3%</b>	<b>2,382,574</b>	<b>3,572,800</b>	<b>3,572,800</b>	<b>407,252</b>	<b>855,183</b>	<b>23.9%</b>	<b>2,717,617</b>	<b>458,757</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	500,000	0	0.0%	500,000	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	250,000	250,000	250,000	750,000	300.0%	(500,000)	750,000
Miscellaneous Revenue	0	0	11,212	0.0%	(11,212)	2,700	2,700	2,380	14,009	518.9%	(11,309)	2,797
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>11,212</b>	<b>0.0%</b>	<b>(11,212)</b>	<b>252,700</b>	<b>252,700</b>	<b>252,380</b>	<b>764,009</b>	<b>302.3%</b>	<b>(511,309)</b>	<b>752,797</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>821,274</b>	<b>1,000,000</b>	<b>0.0%</b>	<b>(1,000,000)</b>	<b>500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,000</b>	<b>500,000</b>	<b>511,212</b>	<b>102.2%</b>	<b>(11,212)</b>	<b>252,700</b>	<b>252,700</b>	<b>1,073,654</b>	<b>1,764,009</b>	<b>698.1%</b>	<b>(1,511,309)</b>	<b>1,252,797</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Mayor's Office  
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	8,750	0.0%	(8,750)	27,000	27,000	0	17,000	63.0%	10,000	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)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>13,750</b>	<b>0.0%</b>	<b>(13,750)</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>17,000</b>	<b>63.0%</b>	<b>10,000</b>	<b>3,250</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279</b>	<b>279</b>	<b>0.0%</b>	<b>(279)</b>	<b>279</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>13,750</b>	<b>0.0%</b>	<b>(13,750)</b>	<b>27,000</b>	<b>27,000</b>	<b>279</b>	<b>17,279</b>	<b>64.0%</b>	<b>9,721</b>	<b>3,529</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	150	0.0%	(150)	27,000	27,000	0	810	3.0%	26,190	660
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0.0%</b>	<b>(150)</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>810</b>	<b>3.0%</b>	<b>26,190</b>	<b>660</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0.0%</b>	<b>(150)</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>810</b>	<b>3.0%</b>	<b>26,190</b>	<b>660</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Mayor's Office  
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,000	85,000	86,673	102.0%	(1,673)	85,000	85,000	0	45,444	53.5%	39,556	(41,229)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	448	0.0%	(448)	0	0	0	(2,957)	0.0%	2,957	(3,405)
<b>Total Salaries</b>	<b>85,000</b>	<b>85,000</b>	<b>87,121</b>	<b>102.5%</b>	<b>(2,121)</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>42,487</b>	<b>50.0%</b>	<b>42,513</b>	<b>(44,634)</b>
<b>Fringes</b>	<b>25,500</b>	<b>25,500</b>	<b>22,391</b>	<b>87.8%</b>	<b>3,109</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	<b>10,707</b>	<b>42.0%</b>	<b>14,793</b>	<b>(11,684)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	30,000	19,367	64.6%	10,633	28,600	28,600	47,554	91,448	319.7%	(62,848)	72,081
Travel, Tuition & Dues	1,218	1,218	4	0.3%	1,214	1,218	1,218	0	0	0.0%	1,218	(4)
Communications	3,282	3,282	283	8.6%	2,999	3,282	3,282	68	406	12.4%	2,876	123
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,032	0.0%	(1,032)	0	0	0	0	0.0%	0	(1,032)
<b>Total Other Expenses</b>	<b>34,500</b>	<b>34,500</b>	<b>20,686</b>	<b>60.0%</b>	<b>13,814</b>	<b>33,100</b>	<b>33,100</b>	<b>47,622</b>	<b>91,854</b>	<b>277.5%</b>	<b>(58,754)</b>	<b>71,168</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>	<b>0.0%</b>	<b>7</b>	<b>(7)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>145,000</b>	<b>145,000</b>	<b>130,198</b>	<b>89.8%</b>	<b>14,802</b>	<b>143,600</b>	<b>143,600</b>	<b>47,615</b>	<b>145,042</b>	<b>101.0%</b>	<b>(1,442)</b>	<b>14,844</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	145,000	102,043	70.4%	42,957	143,600	143,600	27	43,787	30.5%	99,813	(58,256)
<b>Total Other Revenue</b>	<b>145,000</b>	<b>145,000</b>	<b>102,043</b>	<b>70.4%</b>	<b>42,957</b>	<b>143,600</b>	<b>143,600</b>	<b>27</b>	<b>43,787</b>	<b>30.5%</b>	<b>99,813</b>	<b>(58,256)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>145,000</b>	<b>145,000</b>	<b>102,043</b>	<b>70.4%</b>	<b>42,957</b>	<b>143,600</b>	<b>143,600</b>	<b>27</b>	<b>43,787</b>	<b>30.5%</b>	<b>99,813</b>	<b>(58,256)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

Mayor's Office  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,000	50,000	50,000	100.0%	0	60,000	60,000	(12,825)	46,932	78.2%	13,068	(3,068)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	268	0.0%	(268)	0	0	3,011	1,136	0.0%	(1,136)	869
<b>Total Salaries</b>	<b>50,000</b>	<b>50,000</b>	<b>50,268</b>	<b>100.5%</b>	<b>(268)</b>	<b>60,000</b>	<b>60,000</b>	<b>(9,813)</b>	<b>48,069</b>	<b>80.1%</b>	<b>11,932</b>	<b>(2,199)</b>
<b>Fringes</b>	<b>22,500</b>	<b>22,500</b>	<b>18,944</b>	<b>84.2%</b>	<b>3,556</b>	<b>27,100</b>	<b>27,100</b>	<b>2,392</b>	<b>29,744</b>	<b>109.8%</b>	<b>(2,644)</b>	<b>10,800</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	5,000	6,474	129.5%	(1,474)	6,000	6,000	(3,651)	1,677	27.9%	4,323	(4,798)
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	2,500	1,639	65.5%	861	2,900	2,900	2,093	2,400	82.8%	500	761
<b>Total Other Expenses</b>	<b>7,500</b>	<b>7,500</b>	<b>8,319</b>	<b>110.9%</b>	<b>(819)</b>	<b>8,900</b>	<b>8,900</b>	<b>(1,558)</b>	<b>4,077</b>	<b>45.8%</b>	<b>4,823</b>	<b>(4,242)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,000</b>	<b>80,000</b>	<b>77,531</b>	<b>96.9%</b>	<b>2,469</b>	<b>96,000</b>	<b>96,000</b>	<b>(8,979)</b>	<b>81,889</b>	<b>85.3%</b>	<b>14,111</b>	<b>4,358</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	80,000	77,531	96.9%	2,469	96,000	96,000	10,850	81,889	85.3%	14,111	4,358
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>80,000</b>	<b>80,000</b>	<b>77,531</b>	<b>96.9%</b>	<b>2,469</b>	<b>96,000</b>	<b>96,000</b>	<b>10,850</b>	<b>81,889</b>	<b>85.3%</b>	<b>14,111</b>	<b>4,358</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>80,000</b>	<b>80,000</b>	<b>77,531</b>	<b>96.9%</b>	<b>2,469</b>	<b>96,000</b>	<b>96,000</b>	<b>10,850</b>	<b>81,889</b>	<b>85.3%</b>	<b>14,111</b>	<b>4,358</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

**Metro Action Commission**  
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	728,000	606,127	83.3%	121,873	684,900	684,900	52,084	622,271	90.9%	62,629	16,145
Overtime	1,900	1,900	26	1.4%	1,874	1,800	1,800	0	83	4.6%	1,717	57
All Other Salary Codes	6,400	6,400	163,765	2558.8%	(157,365)	339,100	339,100	45,671	138,637	40.9%	200,463	(25,128)
<b>Total Salaries</b>	<b>736,300</b>	<b>736,300</b>	<b>769,917</b>	<b>104.6%</b>	<b>(33,617)</b>	<b>1,025,800</b>	<b>1,025,800</b>	<b>97,754</b>	<b>760,992</b>	<b>74.2%</b>	<b>264,808</b>	<b>(8,926)</b>
<b>Fringes</b>	<b>301,400</b>	<b>301,400</b>	<b>309,546</b>	<b>102.7%</b>	<b>(8,146)</b>	<b>286,800</b>	<b>286,800</b>	<b>22,408</b>	<b>273,757</b>	<b>95.5%</b>	<b>13,043</b>	<b>(35,789)</b>
<b>Other Expenses:</b>												
Utilities	250	250	9,177	3670.7%	(8,927)	250	250	794	17,798	7119.1%	(17,548)	8,621
Professional & Purchased Services	80,810	80,810	80,233	99.3%	577	76,910	76,910	6,937	88,545	115.1%	(11,635)	8,312
Travel, Tuition & Dues	34,200	34,200	19,240	56.3%	14,960	32,500	32,500	3,458	22,873	70.4%	9,627	3,633
Communications	44,600	44,600	42,214	94.7%	2,386	43,700	43,700	3,704	48,385	110.7%	(4,685)	6,172
Repairs & Maintenance Services	100	100	119,158	119157.7%	(119,058)	61,300	61,300	9,423	117,620	191.9%	(56,320)	(1,537)
Internal Service Fees	332,700	332,700	312,290	93.9%	20,410	291,700	291,700	24,836	296,537	101.7%	(4,837)	(15,753)
All Other Expenses	208,240	208,240	56,495	27.1%	151,745	220,140	220,140	17,182	123,639	56.2%	96,501	67,144
<b>Total Other Expenses</b>	<b>700,900</b>	<b>700,900</b>	<b>638,806</b>	<b>91.1%</b>	<b>62,094</b>	<b>726,500</b>	<b>726,500</b>	<b>66,335</b>	<b>715,397</b>	<b>98.5%</b>	<b>11,103</b>	<b>76,591</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,614,300</b>	<b>1,614,300</b>	<b>2,525,101</b>	<b>156.4%</b>	<b>(910,801)</b>	<b>1,513,800</b>	<b>1,513,800</b>	<b>1,510,465</b>	<b>2,460,138</b>	<b>162.5%</b>	<b>(946,338)</b>	<b>(64,963)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>3,352,900</b>	<b>4,243,370</b>	<b>126.6%</b>	<b>(890,470)</b>	<b>3,552,900</b>	<b>3,552,900</b>	<b>1,696,963</b>	<b>4,210,283</b>	<b>118.5%</b>	<b>(657,383)</b>	<b>(33,087)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>766</b>	<b>0.0%</b>	<b>(766)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>	<b>(300)</b>	<b>(466)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	(2,100)	(2,100)	0.0%	2,100	(2,100)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>0.0%</b>	<b>2,100</b>	<b>(2,100)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	621	0.0%	(621)	0	0	0	0	0.0%	0	(621)
Miscellaneous Revenue	0	0	4,524	0.0%	(4,524)	0	0	1,175	5,791	0.0%	(5,791)	1,267
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,145</b>	<b>0.0%</b>	<b>(5,145)</b>	<b>0</b>	<b>0</b>	<b>1,175</b>	<b>5,791</b>	<b>0.0%</b>	<b>(5,791)</b>	<b>645</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>3,352,900</b>	<b>4,238,225</b>	<b>126.4%</b>	<b>(885,325)</b>	<b>3,552,900</b>	<b>3,552,900</b>	<b>358,772</b>	<b>4,205,827</b>	<b>118.4%</b>	<b>(652,927)</b>	<b>(32,399)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>3,352,900</b>	<b>4,244,136</b>	<b>126.6%</b>	<b>(891,236)</b>	<b>3,552,900</b>	<b>3,552,900</b>	<b>357,847</b>	<b>4,209,817</b>	<b>118.5%</b>	<b>(656,917)</b>	<b>(34,319)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	8,739,800	7,682,266	87.9%	1,057,534	8,477,000	8,477,000	624,589	7,842,723	92.5%	634,277	160,458
Overtime	26,700	26,700	60,306	225.9%	(33,606)	26,700	26,700	3,212	44,405	166.3%	(17,705)	(15,902)
All Other Salary Codes	1,192,400	1,192,400	1,474,137	123.6%	(281,737)	1,192,400	1,192,400	544,109	1,426,469	119.6%	(234,069)	(47,668)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>9,958,900</b>	<b>9,216,709</b>	<b>92.5%</b>	<b>742,191</b>	<b>9,696,100</b>	<b>9,696,100</b>	<b>1,171,910</b>	<b>9,313,597</b>	<b>96.1%</b>	<b>382,503</b>	<b>96,888</b>
<b>Fringes</b>	<b>3,545,300</b>	<b>3,545,300</b>	<b>4,220,799</b>	<b>119.1%</b>	<b>(675,499)</b>	<b>3,542,300</b>	<b>3,542,300</b>	<b>320,068</b>	<b>3,925,382</b>	<b>110.8%</b>	<b>(383,082)</b>	<b>(295,418)</b>
<b>Other Expenses:</b>												
Utilities	344,200	344,200	308,441	89.6%	35,759	344,200	344,200	17,652	252,023	73.2%	92,177	(56,419)
Professional & Purchased Services	6,925,200	6,925,200	4,809,852	69.5%	2,115,348	7,157,700	7,157,700	781,778	4,788,173	66.9%	2,369,527	(21,679)
Travel, Tuition & Dues	126,000	126,000	86,539	68.7%	39,461	126,000	126,000	9,414	77,484	61.5%	48,516	(9,056)
Communications	187,200	187,200	55,726	29.8%	131,474	187,200	187,200	55,454	106,402	56.8%	80,798	50,676
Repairs & Maintenance Services	68,500	68,500	242,470	354.0%	(173,970)	68,500	68,500	20,492	252,623	368.8%	(184,123)	10,154
Internal Service Fees	249,500	249,500	238,800	95.7%	10,700	278,600	278,600	23,217	278,600	100.0%	0	39,800
All Other Expenses	1,818,900	1,818,900	1,819,096	100.0%	(196)	2,661,500	2,661,500	451,951	2,487,649	93.5%	173,851	668,552
<b>Total Other Expenses</b>	<b>9,719,500</b>	<b>9,719,500</b>	<b>7,560,925</b>	<b>77.8%</b>	<b>2,158,575</b>	<b>10,823,700</b>	<b>10,823,700</b>	<b>1,359,958</b>	<b>8,242,954</b>	<b>76.2%</b>	<b>2,580,746</b>	<b>682,029</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,679,500</b>	<b>1,679,500</b>	<b>2,153,377</b>	<b>128.2%</b>	<b>(473,877)</b>	<b>1,679,500</b>	<b>1,679,500</b>	<b>400,128</b>	<b>2,128,498</b>	<b>126.7%</b>	<b>(448,998)</b>	<b>(24,879)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>24,903,200</b>	<b>23,151,811</b>	<b>93.0%</b>	<b>1,751,389</b>	<b>25,741,600</b>	<b>25,741,600</b>	<b>3,252,063</b>	<b>23,610,430</b>	<b>91.7%</b>	<b>2,131,170</b>	<b>458,619</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>145,200</b>	<b>197,053</b>	<b>135.7%</b>	<b>(51,853)</b>	<b>145,200</b>	<b>145,200</b>	<b>21,703</b>	<b>192,672</b>	<b>132.7%</b>	<b>(47,472)</b>	<b>(4,381)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	12,013,100	12,179,697	101.4%	(166,597)	12,417,500	12,417,500	500,628	11,824,389	95.2%	593,111	(355,308)
Fed Through State Pass-Through	9,210,400	9,210,400	6,753,324	73.3%	2,457,076	9,746,900	9,746,900	1,340,388	6,722,864	69.0%	3,024,036	(30,460)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,223,500</b>	<b>21,223,500</b>	<b>18,933,021</b>	<b>89.2%</b>	<b>2,290,479</b>	<b>22,164,400</b>	<b>22,164,400</b>	<b>1,841,016</b>	<b>18,547,253</b>	<b>83.7%</b>	<b>3,617,147</b>	<b>(385,768)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	11	0.0%	(11)	0	0	104	867	0.0%	(867)	856
Miscellaneous Revenue	100,000	100,000	36,229	36.2%	63,771	100,000	100,000	8,763	41,063	41.1%	58,937	4,834
<b>Total Other Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>36,240</b>	<b>36.2%</b>	<b>63,760</b>	<b>100,000</b>	<b>100,000</b>	<b>8,867</b>	<b>41,929</b>	<b>41.9%</b>	<b>58,071</b>	<b>5,689</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,434,500</b>	<b>3,434,500</b>	<b>4,387,860</b>	<b>127.8%</b>	<b>(953,360)</b>	<b>3,332,000</b>	<b>3,332,000</b>	<b>1,849,853</b>	<b>4,660,827</b>	<b>139.9%</b>	<b>(1,328,827)</b>	<b>272,967</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>24,903,200</b>	<b>23,554,174</b>	<b>94.6%</b>	<b>1,349,026</b>	<b>25,741,600</b>	<b>25,741,600</b>	<b>3,721,439</b>	<b>23,442,681</b>	<b>91.1%</b>	<b>2,298,919</b>	<b>(111,492)</b>

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MNPS  
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	50,096,500	49,978,026	99.8%	118,474	73,008,000	73,008,000	6,900,766	73,206,296	100.3%	(198,296)	23,228,270
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,096,500</b>	<b>50,096,500</b>	<b>49,978,026</b>	<b>99.8%</b>	<b>118,474</b>	<b>73,008,000</b>	<b>73,008,000</b>	<b>6,900,766</b>	<b>73,206,296</b>	<b>100.3%</b>	<b>(198,296)</b>	<b>23,228,270</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,096,500</b>	<b>50,096,500</b>	<b>49,978,026</b>	<b>99.8%</b>	<b>118,474</b>	<b>73,008,000</b>	<b>73,008,000</b>	<b>6,900,766</b>	<b>73,206,296</b>	<b>100.3%</b>	<b>(198,296)</b>	<b>23,228,270</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,096,500</b>	<b>50,096,500</b>	<b>49,978,026</b>	<b>99.8%</b>	<b>118,474</b>	<b>73,008,000</b>	<b>73,008,000</b>	<b>7,000,766</b>	<b>73,206,296</b>	<b>100.3%</b>	<b>(198,296)</b>	<b>23,228,270</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,096,500</b>	<b>50,096,500</b>	<b>49,978,026</b>	<b>99.8%</b>	<b>118,474</b>	<b>73,008,000</b>	<b>73,008,000</b>	<b>7,000,766</b>	<b>73,206,296</b>	<b>100.3%</b>	<b>(198,296)</b>	<b>23,228,270</b>



Metro Government of Nashville  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	406,267,587	406,267,587	397,076,985	97.7%	9,190,603	425,619,251	425,619,251	9,690,153	412,623,236	96.9%	12,996,015	15,546,251
Overtime	915,700	915,700	1,899,296	207.4%	(983,596)	975,700	975,700	133,061	1,799,556	184.4%	(823,856)	(99,740)
All Other Salary Codes	14,925,813	14,925,813	11,711,029	78.5%	3,214,783	6,670,949	6,670,949	2,610,419	11,500,419	172.4%	(4,829,470)	(210,610)
<b>Total Salaries</b>	<b>422,109,100</b>	<b>422,109,100</b>	<b>410,687,310</b>	<b>97.3%</b>	<b>11,421,790</b>	<b>433,265,900</b>	<b>433,265,900</b>	<b>12,433,633</b>	<b>425,923,211</b>	<b>98.3%</b>	<b>7,342,689</b>	<b>15,235,901</b>
<b>Fringes</b>	<b>145,982,100</b>	<b>145,982,100</b>	<b>141,153,844</b>	<b>96.7%</b>	<b>4,828,256</b>	<b>147,401,600</b>	<b>147,401,600</b>	<b>3,502,302</b>	<b>143,720,283</b>	<b>97.5%</b>	<b>3,681,317</b>	<b>2,566,440</b>
<b>Other Expenses:</b>												
Utilities	28,135,300	28,135,300	24,035,679	85.4%	4,099,621	26,448,479	26,448,479	2,684,601	22,404,994	84.7%	4,043,485	(1,630,685)
Professional & Purchased Services	44,512,366	44,512,366	42,946,020	96.5%	1,566,346	43,763,995	43,763,995	3,873,998	40,450,638	92.4%	3,313,357	(2,495,382)
Travel, Tuition & Dues	1,991,803	1,991,803	1,771,978	89.0%	219,825	2,580,031	2,580,031	348,780	1,906,480	73.9%	673,551	134,502
Communications	2,973,996	2,973,996	2,575,554	86.6%	398,442	3,324,780	3,324,780	499,247	2,907,839	87.5%	416,941	332,285
Repairs & Maintenance Services	2,922,389	2,922,389	5,081,053	173.9%	(2,158,664)	4,814,675	4,814,675	915,320	5,462,659	113.5%	(647,984)	381,606
Internal Service Fees	1,437,400	1,437,400	1,437,400	100.0%	0	1,856,600	1,856,600	107,484	1,856,600	100.0%	0	419,200
All Other Expenses	58,772,883	58,772,883	58,888,472	100.2%	(115,588)	60,094,419	60,094,419	6,630,631	63,975,100	106.5%	(3,880,681)	5,086,629
<b>Total Other Expenses</b>	<b>140,746,137</b>	<b>140,746,137</b>	<b>136,736,155</b>	<b>97.2%</b>	<b>4,009,982</b>	<b>142,882,979</b>	<b>142,882,979</b>	<b>15,060,061</b>	<b>138,964,311</b>	<b>97.3%</b>	<b>3,918,668</b>	<b>2,228,156</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>81,230,163</b>	<b>81,230,163</b>	<b>81,144,253</b>	<b>99.9%</b>	<b>85,910</b>	<b>86,449,521</b>	<b>86,449,521</b>	<b>8,178,791</b>	<b>86,735,082</b>	<b>100.3%</b>	<b>(285,561)</b>	<b>5,590,830</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>790,067,500</b>	<b>790,067,500</b>	<b>769,721,562</b>	<b>97.4%</b>	<b>20,345,938</b>	<b>810,000,000</b>	<b>810,000,000</b>	<b>39,174,788</b>	<b>795,342,887</b>	<b>98.2%</b>	<b>14,657,113</b>	<b>25,621,326</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>570,000</b>	<b>570,000</b>	<b>2,820,744</b>	<b>494.9%</b>	<b>(2,250,744)</b>	<b>1,230,000</b>	<b>1,230,000</b>	<b>718,413</b>	<b>3,802,898</b>	<b>309.2%</b>	<b>(2,572,898)</b>	<b>982,154</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	150,000	150,000	0	0.0%	150,000	180,000	180,000	0	81,877	45.5%	98,123	81,877
Fed Through State Pass-Through	180,000	180,000	338,580	188.1%	(158,580)	0	0	189,738	275,833	0.0%	(275,833)	(62,747)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	266,641,900	260,391,654	97.7%	6,250,246	274,755,000	274,755,000	26,628,805	269,579,421	98.1%	5,175,579	9,187,767
Other Government & Agencies	5,000	5,000	27,738	554.8%	(22,738)	5,000	5,000	(2,116)	127,846	2556.9%	(122,846)	100,108
<b>Total Other Governments &amp; Agencies</b>	<b>266,976,900</b>	<b>266,976,900</b>	<b>260,757,971</b>	<b>97.7%</b>	<b>6,218,929</b>	<b>274,940,000</b>	<b>274,940,000</b>	<b>26,816,426</b>	<b>270,064,976</b>	<b>98.2%</b>	<b>4,875,024</b>	<b>9,307,005</b>
<b>Other Revenue:</b>												
Property Taxes	291,326,300	291,326,300	289,172,011	99.3%	2,154,289	293,426,500	293,426,500	9,997,859	293,315,951	100.0%	110,549	4,143,940
Local Option Sales Tax	182,083,300	182,083,300	192,810,899	105.9%	(10,727,599)	210,866,400	210,866,400	55,498,172	214,139,486	101.6%	(3,273,086)	21,328,587
Other Tax, Licences & Permits	5,955,000	5,955,000	9,128,767	153.3%	(3,173,767)	8,657,900	8,657,900	3,003,121	10,554,471	121.9%	(1,896,571)	1,425,704
Fines, Forfeits & Penalties	6,200	6,200	0	0.0%	6,200	1,200	1,200	0	483	40.3%	717	483
Compensation from Property	1,103,000	1,103,000	1,839,117	166.7%	(736,117)	1,628,000	1,628,000	291,783	2,373,287	145.8%	(745,287)	534,170
Miscellaneous Revenue	345,000	345,000	695,495	201.6%	(350,495)	750,000	750,000	125,746	664,963	88.7%	85,037	(30,532)
<b>Total Other Revenue</b>	<b>480,818,800</b>	<b>480,818,800</b>	<b>493,646,288</b>	<b>102.7%</b>	<b>(12,827,488)</b>	<b>515,330,000</b>	<b>515,330,000</b>	<b>68,916,681</b>	<b>521,048,641</b>	<b>101.1%</b>	<b>(5,718,641)</b>	<b>27,402,353</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,696,800</b>	<b>3,696,800</b>	<b>1,884,768</b>	<b>51.0%</b>	<b>1,812,032</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>83,150</b>	<b>2,407,975</b>	<b>96.3%</b>	<b>92,025</b>	<b>523,206</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>752,062,500</b>	<b>752,062,500</b>	<b>759,109,771</b>	<b>100.9%</b>	<b>(7,047,271)</b>	<b>794,000,000</b>	<b>794,000,000</b>	<b>96,534,670</b>	<b>797,324,490</b>	<b>100.4%</b>	<b>(3,324,490)</b>	<b>38,214,719</b>

Metro Government of Nashville  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	144,400	144,400	112,998	78.3%	31,402	105,400	105,400	11,419	107,440	101.9%	(2,040)	(5,557)
Overtime	10,000	10,000	7,119	71.2%	2,881	6,000	6,000	804	6,320	105.3%	(320)	(800)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>154,400</b>	<b>154,400</b>	<b>120,117</b>	<b>77.8%</b>	<b>34,283</b>	<b>111,400</b>	<b>111,400</b>	<b>12,223</b>	<b>113,760</b>	<b>102.1%</b>	<b>(2,360)</b>	<b>(6,357)</b>
<b>Fringes</b>	<b>73,400</b>	<b>73,400</b>	<b>55,394</b>	<b>75.5%</b>	<b>18,006</b>	<b>52,000</b>	<b>52,000</b>	<b>5,163</b>	<b>52,491</b>	<b>100.9%</b>	<b>(491)</b>	<b>(2,902)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	269,696	0.0%	(269,696)	100,000	100,000	2,628	218,872	218.9%	(118,872)	(50,825)
Repairs & Maintenance Services	10,000	10,000	305	3.1%	9,695	12,000	12,000	0	0	0.0%	12,000	(305)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	262,200	131,124	50.0%	131,076	324,600	324,600	11,119	120,938	37.3%	203,662	(10,186)
<b>Total Other Expenses</b>	<b>272,200</b>	<b>272,200</b>	<b>401,125</b>	<b>147.4%</b>	<b>(128,925)</b>	<b>436,600</b>	<b>436,600</b>	<b>13,748</b>	<b>339,810</b>	<b>77.8%</b>	<b>96,790</b>	<b>(61,315)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>500,000</b>	<b>576,636</b>	<b>115.3%</b>	<b>(76,636)</b>	<b>600,000</b>	<b>600,000</b>	<b>31,134</b>	<b>506,061</b>	<b>84.3%</b>	<b>93,939</b>	<b>(70,575)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500,000</b>	<b>500,000</b>	<b>658,604</b>	<b>131.7%</b>	<b>(158,604)</b>	<b>600,000</b>	<b>600,000</b>	<b>42,809</b>	<b>580,585</b>	<b>96.8%</b>	<b>19,415</b>	<b>(78,019)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,000</b>	<b>500,000</b>	<b>658,604</b>	<b>131.7%</b>	<b>(158,604)</b>	<b>600,000</b>	<b>600,000</b>	<b>42,809</b>	<b>580,585</b>	<b>96.8%</b>	<b>19,415</b>	<b>(78,019)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,186,900	14,186,900	13,339,128	94.0%	847,772	14,318,100	14,318,100	151,522	13,859,200	96.8%	458,900	520,072
Overtime	0	0	121,967	0.0%	(121,967)	0	0	5,108	89,517	0.0%	(89,517)	(32,450)
All Other Salary Codes	0	0	80,174	0.0%	(80,174)	0	0	46,005	124,646	0.0%	(124,646)	44,473
<b>Total Salaries</b>	<b>14,186,900</b>	<b>14,186,900</b>	<b>13,541,269</b>	<b>95.4%</b>	<b>645,631</b>	<b>14,318,100</b>	<b>14,318,100</b>	<b>202,635</b>	<b>14,073,363</b>	<b>98.3%</b>	<b>244,737</b>	<b>532,094</b>
<b>Fringes</b>	<b>8,261,000</b>	<b>8,261,000</b>	<b>7,200,375</b>	<b>87.2%</b>	<b>1,060,625</b>	<b>7,823,800</b>	<b>7,823,800</b>	<b>70,172</b>	<b>7,134,175</b>	<b>91.2%</b>	<b>689,625</b>	<b>(66,200)</b>
<b>Other Expenses:</b>												
Utilities	1,146,900	1,146,900	1,143,901	99.7%	2,999	1,201,600	1,201,600	15,075	1,158,976	96.5%	42,624	15,075
Professional & Purchased Services	109,000	109,000	1,500	1.4%	107,500	29,300	29,300	0	0	0.0%	29,300	(1,500)
Travel, Tuition & Dues	137,500	137,500	110,894	80.7%	26,606	121,300	121,300	14,554	91,214	75.2%	30,086	(19,680)
Communications	299,600	299,600	280,073	93.5%	19,527	303,700	303,700	4,477	273,602	90.1%	30,098	(6,471)
Repairs & Maintenance Services	786,300	786,300	736,073	93.6%	50,227	1,042,800	1,042,800	48,287	934,691	89.6%	108,109	198,618
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	19,538,100	21,185,922	108.4%	(1,647,822)	23,875,700	23,875,700	2,454,173	22,776,474	95.4%	1,099,226	1,590,552
<b>Total Other Expenses</b>	<b>22,017,400</b>	<b>22,017,400</b>	<b>23,458,363</b>	<b>106.5%</b>	<b>(1,440,963)</b>	<b>26,574,400</b>	<b>26,574,400</b>	<b>2,536,565</b>	<b>25,234,958</b>	<b>95.0%</b>	<b>1,339,442</b>	<b>1,776,595</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>146,400</b>	<b>146,400</b>	<b>146,381</b>	<b>100.0%</b>	<b>20</b>	<b>79,600</b>	<b>79,600</b>	<b>0</b>	<b>137,592</b>	<b>172.9%</b>	<b>(57,992)</b>	<b>(8,789)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>44,611,700</b>	<b>44,611,700</b>	<b>44,346,387</b>	<b>99.4%</b>	<b>265,313</b>	<b>48,795,900</b>	<b>48,795,900</b>	<b>2,809,373</b>	<b>46,580,088</b>	<b>95.5%</b>	<b>2,215,812</b>	<b>2,233,701</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,163,400</b>	<b>4,163,400</b>	<b>2,305,028</b>	<b>55.4%</b>	<b>1,858,372</b>	<b>2,480,400</b>	<b>2,480,400</b>	<b>(55,538)</b>	<b>2,201,494</b>	<b>88.8%</b>	<b>278,906</b>	<b>(103,534)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,102,200	2,102,200	2,075,147	98.7%	27,053	2,154,900	2,154,900	1,400,675	1,744,213	80.9%	410,687	(330,934)
Fed Through State Pass-Through	36,888,100	36,888,100	40,895,262	110.9%	(4,007,162)	43,694,800	43,694,800	9,944,782	43,528,549	99.6%	166,251	2,633,287
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	435,800	382,313	87.7%	53,487	456,300	456,300	0	426,152	93.4%	30,148	43,839
Other Government & Agencies	0	0	59,857	0.0%	(59,857)	0	0	21,942	98,696	0.0%	(98,696)	38,839
<b>Total Other Governments &amp; Agencies</b>	<b>39,426,100</b>	<b>39,426,100</b>	<b>43,412,578</b>	<b>110.1%</b>	<b>(3,986,478)</b>	<b>46,306,000</b>	<b>46,306,000</b>	<b>11,367,399</b>	<b>45,797,610</b>	<b>98.9%</b>	<b>508,390</b>	<b>2,385,031</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	23,024	0.0%	(23,024)	0	0	10,236	26,746	0.0%	(26,746)	3,722
Miscellaneous Revenue	61,900	61,900	16,889	27.3%	45,011	9,500	9,500	6,673	35,614	374.9%	(26,114)	18,725
<b>Total Other Revenue</b>	<b>61,900</b>	<b>61,900</b>	<b>39,913</b>	<b>64.5%</b>	<b>21,987</b>	<b>9,500</b>	<b>9,500</b>	<b>16,909</b>	<b>62,360</b>	<b>656.4%</b>	<b>(52,860)</b>	<b>22,447</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,015)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,651,400</b>	<b>43,651,400</b>	<b>45,758,534</b>	<b>104.8%</b>	<b>(2,107,134)</b>	<b>48,795,900</b>	<b>48,795,900</b>	<b>11,328,770</b>	<b>48,061,464</b>	<b>98.5%</b>	<b>734,436</b>	<b>2,302,929</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	460,000	460,000	425,475	92.5%	34,525	457,100	457,100	37,462	440,875	96.5%	16,225	15,400
Overtime	41,200	41,200	19,609	47.6%	21,591	35,800	35,800	616	15,745	44.0%	20,055	(3,864)
All Other Salary Codes	4,900	4,900	58,701	1198.0%	(53,801)	5,300	5,300	28,958	67,807	1279.4%	(62,507)	9,106
<b>Total Salaries</b>	<b>506,100</b>	<b>506,100</b>	<b>503,786</b>	<b>99.5%</b>	<b>2,314</b>	<b>498,200</b>	<b>498,200</b>	<b>67,035</b>	<b>524,428</b>	<b>105.3%</b>	<b>(26,228)</b>	<b>20,642</b>
<b>Fringes</b>	<b>214,400</b>	<b>214,400</b>	<b>206,525</b>	<b>96.3%</b>	<b>7,875</b>	<b>218,600</b>	<b>218,600</b>	<b>14,774</b>	<b>183,899</b>	<b>84.1%</b>	<b>34,701</b>	<b>(22,627)</b>
<b>Other Expenses:</b>												
Utilities	495,600	495,600	447,783	90.4%	47,817	367,300	367,300	71,671	432,821	117.8%	(65,521)	(14,962)
Professional & Purchased Services	432,100	432,100	384,323	88.9%	47,777	299,700	299,700	30,920	356,138	118.8%	(56,438)	(28,185)
Travel, Tuition & Dues	6,800	6,800	5,542	81.5%	1,258	13,600	13,600	74	10,230	75.2%	3,370	4,689
Communications	9,800	9,800	22,375	228.3%	(12,575)	20,200	20,200	560	13,849	68.6%	6,351	(8,525)
Repairs & Maintenance Services	133,000	133,000	66,445	50.0%	66,555	54,400	54,400	14,938	57,291	105.3%	(2,891)	(9,154)
Internal Service Fees	23,700	23,700	25,159	106.2%	(1,459)	21,900	21,900	1,807	21,654	98.9%	246	(3,505)
All Other Expenses	213,000	213,000	231,046	108.5%	(18,046)	231,500	231,500	18,411	224,416	96.9%	7,084	(6,630)
<b>Total Other Expenses</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>1,182,673</b>	<b>90.0%</b>	<b>131,327</b>	<b>1,008,600</b>	<b>1,008,600</b>	<b>138,381</b>	<b>1,116,400</b>	<b>110.7%</b>	<b>(107,800)</b>	<b>(66,273)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,034,500</b>	<b>2,034,500</b>	<b>1,892,984</b>	<b>93.0%</b>	<b>141,516</b>	<b>1,725,400</b>	<b>1,725,400</b>	<b>220,190</b>	<b>1,824,726</b>	<b>105.8%</b>	<b>(99,326)</b>	<b>(68,257)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,419,200</b>	<b>1,419,200</b>	<b>1,428,242</b>	<b>100.6%</b>	<b>(9,042)</b>	<b>1,493,200</b>	<b>1,493,200</b>	<b>30,605</b>	<b>1,508,738</b>	<b>101.0%</b>	<b>(15,538)</b>	<b>80,496</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,722	0.0%	(1,722)	0	0	44	229	0.0%	(229)	(1,493)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,722</b>	<b>0.0%</b>	<b>(1,722)</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>229</b>	<b>0.0%</b>	<b>(229)</b>	<b>(1,493)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>554,300</b>	<b>554,300</b>	<b>636,008</b>	<b>114.7%</b>	<b>(81,708)</b>	<b>444,500</b>	<b>444,500</b>	<b>1,444,500</b>	<b>1,522,306</b>	<b>342.5%</b>	<b>(1,077,806)</b>	<b>886,297</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,973,500</b>	<b>1,973,500</b>	<b>2,065,972</b>	<b>104.7%</b>	<b>(92,472)</b>	<b>1,937,700</b>	<b>1,937,700</b>	<b>1,475,149</b>	<b>3,031,273</b>	<b>156.4%</b>	<b>(1,093,573)</b>	<b>965,301</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,001,200	2,001,200	1,805,416	90.2%	195,784	2,008,800	2,008,800	243,562	1,971,097	98.1%	37,703	165,681
Overtime	2,000	2,000	1,504	75.2%	496	2,000	2,000	125	1,563	78.2%	437	59
All Other Salary Codes	147,000	147,000	138,134	94.0%	8,866	157,200	157,200	157,986	176,848	112.5%	(19,648)	38,714
<b>Total Salaries</b>	<b>2,150,200</b>	<b>2,150,200</b>	<b>1,945,053</b>	<b>90.5%</b>	<b>205,147</b>	<b>2,168,000</b>	<b>2,168,000</b>	<b>401,673</b>	<b>2,149,508</b>	<b>99.1%</b>	<b>18,492</b>	<b>204,455</b>
<b>Fringes</b>	<b>1,029,600</b>	<b>1,029,600</b>	<b>858,074</b>	<b>83.3%</b>	<b>171,526</b>	<b>1,011,500</b>	<b>1,011,500</b>	<b>73,566</b>	<b>845,591</b>	<b>83.6%</b>	<b>165,909</b>	<b>(12,484)</b>
<b>Other Expenses:</b>												
Utilities	4,400	4,400	2,985	67.8%	1,415	0	0	0	0	0.0%	0	(2,985)
Professional & Purchased Services	1,720,600	1,720,600	1,602,492	93.1%	118,108	1,873,500	1,873,500	140,133	1,569,608	83.8%	303,892	(32,884)
Travel, Tuition & Dues	2,151,300	2,151,300	2,118,493	98.5%	32,807	1,514,800	1,514,800	203,500	1,351,830	89.2%	162,970	(766,663)
Communications	51,800	51,800	31,230	60.3%	20,570	33,200	33,200	12,038	44,104	132.8%	(10,904)	12,874
Repairs & Maintenance Services	3,600	3,600	76,523	2125.6%	(72,923)	117,600	117,600	5,054	64,881	55.2%	52,719	(11,642)
Internal Service Fees	65,400	65,400	62,500	95.6%	2,900	66,900	66,900	5,352	64,000	95.7%	2,900	1,500
All Other Expenses	493,100	493,100	403,110	81.8%	89,990	329,500	329,500	21,691	313,616	95.2%	15,884	(89,494)
<b>Total Other Expenses</b>	<b>4,490,200</b>	<b>4,490,200</b>	<b>4,297,333</b>	<b>95.7%</b>	<b>192,867</b>	<b>3,935,500</b>	<b>3,935,500</b>	<b>387,768</b>	<b>3,408,039</b>	<b>86.6%</b>	<b>527,461</b>	<b>(889,294)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,670,000</b>	<b>7,670,000</b>	<b>7,100,460</b>	<b>92.6%</b>	<b>569,540</b>	<b>7,115,000</b>	<b>7,115,000</b>	<b>863,007</b>	<b>6,403,138</b>	<b>90.0%</b>	<b>711,862</b>	<b>(697,323)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	7,574,300	6,983,009	92.2%	591,291	6,869,300	6,869,300	1,165,212	6,173,486	89.9%	695,814	(809,523)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>7,574,300</b>	<b>7,574,300</b>	<b>6,983,009</b>	<b>92.2%</b>	<b>591,291</b>	<b>6,869,300</b>	<b>6,869,300</b>	<b>1,165,212</b>	<b>6,173,486</b>	<b>89.9%</b>	<b>695,814</b>	<b>(809,523)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	100	22,436	22436.0%	(22,336)	100	100	(1,740)	(1,725)	-1724.7%	1,825	(24,161)
<b>Total Other Revenue</b>	<b>100</b>	<b>100</b>	<b>22,436</b>	<b>22436.0%</b>	<b>(22,336)</b>	<b>100</b>	<b>100</b>	<b>51,426</b>	<b>(1,725)</b>	<b>-1724.7%</b>	<b>1,825</b>	<b>(24,161)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,600</b>	<b>95,600</b>	<b>95,014</b>	<b>99.4%</b>	<b>586</b>	<b>245,600</b>	<b>245,600</b>	<b>217,379</b>	<b>231,376</b>	<b>94.2%</b>	<b>14,224</b>	<b>136,362</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,670,000</b>	<b>7,670,000</b>	<b>7,100,459</b>	<b>92.6%</b>	<b>569,541</b>	<b>7,115,000</b>	<b>7,115,000</b>	<b>1,434,017</b>	<b>6,403,137</b>	<b>90.0%</b>	<b>711,863</b>	<b>(697,322)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	176,800	176,800	49,862	28.2%	126,938	0	0	49,862	50,147	0.0%	(50,147)	285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>176,800</b>	<b>176,800</b>	<b>49,862</b>	<b>28.2%</b>	<b>126,938</b>	<b>0</b>	<b>0</b>	<b>49,862</b>	<b>50,147</b>	<b>0.0%</b>	<b>(50,147)</b>	<b>285</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>46,502</b>	<b>0.0%</b>	<b>(46,502)</b>	<b>0</b>	<b>0</b>	<b>46,502</b>	<b>46,527</b>	<b>0.0%</b>	<b>(46,527)</b>	<b>25</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	13,052	0.0%	(13,052)	0	0	13,052	15,367	0.0%	(15,367)	2,315
Travel, Tuition & Dues	0	0	36,575	0.0%	(36,575)	135,500	135,500	5,684	84,620	62.4%	50,880	48,045
Communications	0	0	48,054	0.0%	(48,054)	0	0	22,685	22,929	0.0%	(22,929)	(25,125)
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	8,786	8,786	0.0%	(8,786)	8,786
All Other Expenses	0	0	143,602	0.0%	(143,602)	129,800	129,800	46,743	239,221	184.3%	(109,421)	95,620
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>241,283</b>	<b>0.0%</b>	<b>(241,283)</b>	<b>265,300</b>	<b>265,300</b>	<b>96,950</b>	<b>370,923</b>	<b>139.8%</b>	<b>(105,623)</b>	<b>129,641</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>176,800</b>	<b>176,800</b>	<b>337,647</b>	<b>191.0%</b>	<b>(160,847)</b>	<b>265,300</b>	<b>265,300</b>	<b>193,314</b>	<b>467,597</b>	<b>176.3%</b>	<b>(202,297)</b>	<b>129,951</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	176,800	336,657	190.4%	(159,857)	265,300	265,300	7,754	464,780	175.2%	(199,480)	128,123
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>176,800</b>	<b>176,800</b>	<b>336,657</b>	<b>190.4%</b>	<b>(159,857)</b>	<b>265,300</b>	<b>265,300</b>	<b>7,754</b>	<b>464,780</b>	<b>175.2%</b>	<b>(199,480)</b>	<b>128,123</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>176,800</b>	<b>176,800</b>	<b>336,657</b>	<b>190.4%</b>	<b>(159,857)</b>	<b>265,300</b>	<b>265,300</b>	<b>7,754</b>	<b>464,780</b>	<b>175.2%</b>	<b>(199,480)</b>	<b>128,123</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	116,500	116,500	8,462	45,904	39.4%	70,596	45,904
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	4,125	4,125	0.0%	(4,125)	4,125
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>116,500</b>	<b>116,500</b>	<b>12,586</b>	<b>50,028</b>	<b>42.9%</b>	<b>66,472</b>	<b>50,028</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>38,400</b>	<b>38,400</b>	<b>676</b>	<b>3,625</b>	<b>9.4%</b>	<b>34,775</b>	<b>3,625</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	139,400	139,400	18,037	67,667	48.5%	71,733	67,667
Travel, Tuition & Dues	0	0	0	0.0%	0	18,100	18,100	2,643	9,490	52.4%	8,610	9,490
Communications	0	0	0	0.0%	0	200	200	0	0	0.0%	200	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	14,700	196	3,474	23.6%	11,226	3,474
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>172,400</b>	<b>172,400</b>	<b>20,876</b>	<b>80,630</b>	<b>46.8%</b>	<b>91,770</b>	<b>80,630</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>327,300</b>	<b>327,300</b>	<b>34,138</b>	<b>134,283</b>	<b>41.0%</b>	<b>193,017</b>	<b>134,283</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	252,300	252,300	51,766	87,831	34.8%	164,469	87,831
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	22,801	46,452	0.0%	(46,452)	46,452
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>252,300</b>	<b>252,300</b>	<b>74,567</b>	<b>134,283</b>	<b>53.2%</b>	<b>118,017</b>	<b>134,283</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	75,000	75,000	0	0	0.0%	75,000	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>75,000</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>327,300</b>	<b>327,300</b>	<b>74,567</b>	<b>134,283</b>	<b>41.0%</b>	<b>193,017</b>	<b>134,283</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	326,700	326,700	224,283	68.7%	102,417	271,950	271,950	(9,741)	211,697	77.8%	60,253	(12,586)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	29,000	12,796	44.1%	16,204	17,100	17,100	17,737	21,261	124.3%	(4,161)	8,465
<b>Total Salaries</b>	<b>355,700</b>	<b>355,700</b>	<b>237,079</b>	<b>66.7%</b>	<b>118,621</b>	<b>289,050</b>	<b>289,050</b>	<b>7,995</b>	<b>232,958</b>	<b>80.6%</b>	<b>56,092</b>	<b>(4,121)</b>
<b>Fringes</b>	<b>23,000</b>	<b>23,000</b>	<b>2,395</b>	<b>10.4%</b>	<b>20,605</b>	<b>63,600</b>	<b>63,600</b>	<b>(29,633)</b>	<b>1,583</b>	<b>2.5%</b>	<b>62,017</b>	<b>(812)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	12,700	9,708	76.4%	2,993	6,900	6,900	5,300	6,070	88.0%	830	(3,638)
Travel, Tuition & Dues	59,800	59,800	464	0.8%	59,336	27,750	27,750	750	5,218	18.8%	22,532	4,754
Communications	0	0	0	0.0%	0	0	0	74	74	0.0%	(74)	74
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	45,300	19,049	42.1%	26,251	245,000	245,000	4,403	29,092	11.9%	215,908	10,043
<b>Total Other Expenses</b>	<b>117,800</b>	<b>117,800</b>	<b>29,220</b>	<b>24.8%</b>	<b>88,580</b>	<b>279,650</b>	<b>279,650</b>	<b>10,527</b>	<b>40,453</b>	<b>14.5%</b>	<b>239,197</b>	<b>11,233</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>22,600</b>	<b>22,600</b>	<b>4,032</b>	<b>17.8%</b>	<b>18,568</b>	<b>22,600</b>	<b>22,600</b>	<b>1,542</b>	<b>4,523</b>	<b>20.0%</b>	<b>18,077</b>	<b>491</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>519,100</b>	<b>519,100</b>	<b>272,727</b>	<b>52.5%</b>	<b>246,373</b>	<b>654,900</b>	<b>654,900</b>	<b>(9,569)</b>	<b>279,517</b>	<b>42.7%</b>	<b>375,383</b>	<b>6,791</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	1,300	1,226	94.3%	74	0	0	0	0	0.0%	0	(1,226)
Fed Through Other Pass-Through	180,000	180,000	32,228	17.9%	147,772	64,000	64,000	(9,658)	13,852	21.6%	50,148	(18,376)
State Direct	12,900	12,900	10,153	78.7%	2,748	5,300	5,300	2,227	5,300	100.0%	0	(4,853)
Other Government & Agencies	22,500	22,500	0	0.0%	22,500	13,600	13,600	0	0	0.0%	13,600	0
<b>Total Other Governments &amp; Agencies</b>	<b>216,700</b>	<b>216,700</b>	<b>43,606</b>	<b>20.1%</b>	<b>173,094</b>	<b>82,900</b>	<b>82,900</b>	<b>(7,431)</b>	<b>19,152</b>	<b>23.1%</b>	<b>63,748</b>	<b>(24,454)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	302,400	299,524	99.0%	2,876	401,300	401,300	55,769	360,638	89.9%	40,662	61,114
<b>Total Other Revenue</b>	<b>302,400</b>	<b>302,400</b>	<b>299,524</b>	<b>99.0%</b>	<b>2,876</b>	<b>401,300</b>	<b>401,300</b>	<b>55,769</b>	<b>360,638</b>	<b>89.9%</b>	<b>40,662</b>	<b>61,114</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>170,700</b>	<b>170,700</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>170,700</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>519,100</b>	<b>519,100</b>	<b>343,130</b>	<b>66.1%</b>	<b>175,970</b>	<b>654,900</b>	<b>654,900</b>	<b>48,338</b>	<b>379,790</b>	<b>58.0%</b>	<b>275,110</b>	<b>36,660</b>



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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	1,085,400	1,109,808	102.2%	(24,408)	1,085,400	1,085,400	533,789	1,143,533	105.4%	(58,133)	33,725
<b>Total Other Expenses</b>	<b>1,091,200</b>	<b>1,091,200</b>	<b>1,109,808</b>	<b>101.7%</b>	<b>(18,608)</b>	<b>1,091,200</b>	<b>1,091,200</b>	<b>533,789</b>	<b>1,143,533</b>	<b>104.8%</b>	<b>(52,333)</b>	<b>33,725</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>500,000</b>	<b>855,275</b>	<b>171.1%</b>	<b>(355,275)</b>	<b>500,000</b>	<b>500,000</b>	<b>545,271</b>	<b>746,525</b>	<b>149.3%</b>	<b>(246,525)</b>	<b>(108,750)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,591,200</b>	<b>1,591,200</b>	<b>1,965,083</b>	<b>123.5%</b>	<b>(373,883)</b>	<b>1,591,200</b>	<b>1,591,200</b>	<b>1,079,061</b>	<b>1,890,058</b>	<b>118.8%</b>	<b>(298,858)</b>	<b>(75,024)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,591,200</b>	<b>1,591,200</b>	<b>1,697,018</b>	<b>106.7%</b>	<b>(105,818)</b>	<b>1,591,200</b>	<b>1,591,200</b>	<b>363,480</b>	<b>1,956,338</b>	<b>122.9%</b>	<b>(365,138)</b>	<b>259,320</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,235	0.0%	(2,235)	0	0	776	3,004	0.0%	(3,004)	769
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,235</b>	<b>0.0%</b>	<b>(2,235)</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>3,004</b>	<b>0.0%</b>	<b>(3,004)</b>	<b>769</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,591,200</b>	<b>1,591,200</b>	<b>1,699,253</b>	<b>106.8%</b>	<b>(108,053)</b>	<b>1,591,200</b>	<b>1,591,200</b>	<b>364,256</b>	<b>1,959,342</b>	<b>123.1%</b>	<b>(368,142)</b>	<b>260,089</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	87,600	87,600	60,619	69.2%	26,981	46,897	46,897	17,656	69,948	149.2%	(23,052)	9,329
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,726	0.0%	(5,726)	0	0	958	325	0.0%	(325)	(5,401)
<b>Total Salaries</b>	<b>87,600</b>	<b>87,600</b>	<b>66,345</b>	<b>75.7%</b>	<b>21,255</b>	<b>46,897</b>	<b>46,897</b>	<b>18,614</b>	<b>70,273</b>	<b>149.8%</b>	<b>(23,376)</b>	<b>3,928</b>
<b>Fringes</b>	<b>21,900</b>	<b>21,900</b>	<b>20,183</b>	<b>92.2%</b>	<b>1,717</b>	<b>3,000</b>	<b>3,000</b>	<b>1,358</b>	<b>7,912</b>	<b>263.7%</b>	<b>(4,912)</b>	<b>(12,271)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	23,000	9,579	41.6%	13,421	34,714	34,714	2,281	5,742	16.5%	28,972	(3,837)
Travel, Tuition & Dues	4,400	4,400	4,584	104.2%	(184)	9,206	9,206	8,175	27,045	293.8%	(17,839)	22,461
Communications	0	0	3,539	0.0%	(3,539)	0	0	0	31	0.0%	(31)	(3,507)
Repairs & Maintenance Services	0	0	29,705	0.0%	(29,705)	18,147	18,147	789	5,552	30.6%	12,596	(24,154)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	1,720,523	292,239	17.0%	1,428,284	1,673,764	1,673,764	16,578	1,121,647	67.0%	552,117	829,408
<b>Total Other Expenses</b>	<b>1,747,923</b>	<b>1,747,923</b>	<b>339,646</b>	<b>19.4%</b>	<b>1,408,276</b>	<b>1,735,831</b>	<b>1,735,831</b>	<b>27,823</b>	<b>1,160,017</b>	<b>66.8%</b>	<b>575,814</b>	<b>820,371</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,857,423</b>	<b>1,857,423</b>	<b>426,174</b>	<b>22.9%</b>	<b>1,431,248</b>	<b>1,785,728</b>	<b>1,785,728</b>	<b>47,796</b>	<b>1,238,202</b>	<b>69.3%</b>	<b>547,526</b>	<b>812,028</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>45,000</b>	<b>136,346</b>	<b>303.0%</b>	<b>(91,346)</b>	<b>45,000</b>	<b>45,000</b>	<b>2,250</b>	<b>69,095</b>	<b>153.5%</b>	<b>(24,095)</b>	<b>(67,251)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,252,300	62,170	5.0%	1,190,130	1,252,300	1,252,300	0	1,025,139	81.9%	227,161	962,968
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>1,252,300</b>	<b>62,170</b>	<b>5.0%</b>	<b>1,190,130</b>	<b>1,252,300</b>	<b>1,252,300</b>	<b>0</b>	<b>1,025,139</b>	<b>81.9%</b>	<b>227,161</b>	<b>962,968</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	507	0.0%	(507)	0	0	6,322	42,534	0.0%	(42,534)	42,027
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	45,000	18,700	41.6%	26,300	46,400	46,400	0	19,423	41.9%	26,977	723
Miscellaneous Revenue	99,000	99,000	143,357	144.8%	(44,357)	91,000	91,000	14,206	180,079	197.9%	(89,079)	36,722
<b>Total Other Revenue</b>	<b>144,000</b>	<b>144,000</b>	<b>162,563</b>	<b>112.9%</b>	<b>(18,563)</b>	<b>137,400</b>	<b>137,400</b>	<b>20,528</b>	<b>242,035</b>	<b>176.2%</b>	<b>(104,635)</b>	<b>79,472</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,441,300</b>	<b>1,441,300</b>	<b>361,079</b>	<b>25.1%</b>	<b>1,080,221</b>	<b>1,434,700</b>	<b>1,434,700</b>	<b>22,778</b>	<b>1,336,269</b>	<b>93.1%</b>	<b>98,431</b>	<b>975,190</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Planning  
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	50,000	100.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	197	0.0%	(197)	0	0	2	71	0.0%	(71)	(125)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>0.0%</b>	<b>(197)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>71</b>	<b>0.0%</b>	<b>(71)</b>	<b>(125)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,197</b>	<b>100.4%</b>	<b>(197)</b>	<b>50,000</b>	<b>50,000</b>	<b>2</b>	<b>50,071</b>	<b>100.1%</b>	<b>(71)</b>	<b>(125)</b>

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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	147,000	147,000	17,388	11.8%	129,612	147,000	147,000	3,538	43,159	29.4%	103,841	25,771
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,839	0.0%	(1,839)	0	0	2,209	3,689	0.0%	(3,689)	1,850
<b>Total Salaries</b>	<b>147,000</b>	<b>147,000</b>	<b>19,228</b>	<b>13.1%</b>	<b>127,772</b>	<b>147,000</b>	<b>147,000</b>	<b>5,746</b>	<b>46,848</b>	<b>31.9%</b>	<b>100,152</b>	<b>27,620</b>
<b>Fringes</b>	<b>77,300</b>	<b>77,300</b>	<b>1,556</b>	<b>2.0%</b>	<b>75,744</b>	<b>77,300</b>	<b>77,300</b>	<b>1,357</b>	<b>16,165</b>	<b>20.9%</b>	<b>61,135</b>	<b>14,609</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	21,500	882	4.1%	20,618	21,500	21,500	0	0	0.0%	21,500	(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	4,200	2,249	53.5%	1,951	4,200	4,200	44	44	1.0%	4,156	(2,205)
<b>Total Other Expenses</b>	<b>25,700</b>	<b>25,700</b>	<b>3,131</b>	<b>12.2%</b>	<b>22,569</b>	<b>25,700</b>	<b>25,700</b>	<b>44</b>	<b>344</b>	<b>1.3%</b>	<b>25,356</b>	<b>(2,787)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>250,000</b>	<b>23,914</b>	<b>9.6%</b>	<b>226,086</b>	<b>250,000</b>	<b>250,000</b>	<b>7,147</b>	<b>63,357</b>	<b>25.3%</b>	<b>186,643</b>	<b>39,442</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	250,000	22,620	9.0%	227,380	250,000	250,000	9,763	62,255	24.9%	187,745	39,635
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>250,000</b>	<b>22,620</b>	<b>9.0%</b>	<b>227,380</b>	<b>250,000</b>	<b>250,000</b>	<b>9,763</b>	<b>62,255</b>	<b>24.9%</b>	<b>187,745</b>	<b>39,635</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	36	0	0.0%	0	(28)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0.0%</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(28)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>250,000</b>	<b>22,648</b>	<b>9.1%</b>	<b>227,352</b>	<b>250,000</b>	<b>250,000</b>	<b>9,799</b>	<b>62,255</b>	<b>24.9%</b>	<b>187,745</b>	<b>39,607</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	76,000	56,756	74.7%	19,244	121,000	121,000	0	520	0.4%	120,480	(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	5,000	7,756	155.1%	(2,756)	5,000	5,000	251	4,131	82.6%	869	(3,625)
<b>Total Other Expenses</b>	<b>81,000</b>	<b>81,000</b>	<b>64,512</b>	<b>79.6%</b>	<b>16,488</b>	<b>126,000</b>	<b>126,000</b>	<b>251</b>	<b>4,651</b>	<b>3.7%</b>	<b>121,349</b>	<b>(59,861)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,000</b>	<b>81,000</b>	<b>64,512</b>	<b>79.6%</b>	<b>16,488</b>	<b>126,000</b>	<b>126,000</b>	<b>251</b>	<b>4,651</b>	<b>3.7%</b>	<b>121,349</b>	<b>(59,861)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>49,000</b>	<b>49,000</b>	<b>75,039</b>	<b>153.1%</b>	<b>(26,039)</b>	<b>126,000</b>	<b>126,000</b>	<b>16,945</b>	<b>93,802</b>	<b>74.4%</b>	<b>32,198</b>	<b>18,764</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	32,000	0	0.0%	32,000	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0.0%</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,208	0.0%	(1,208)	0	0	333	1,644	0.0%	(1,644)	436
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,208</b>	<b>0.0%</b>	<b>(1,208)</b>	<b>0</b>	<b>0</b>	<b>333</b>	<b>1,644</b>	<b>0.0%</b>	<b>(1,644)</b>	<b>436</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,000</b>	<b>81,000</b>	<b>76,247</b>	<b>94.1%</b>	<b>4,753</b>	<b>126,000</b>	<b>126,000</b>	<b>17,278</b>	<b>95,446</b>	<b>75.8%</b>	<b>30,554</b>	<b>19,199</b>

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Planning  
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,046,300	1,046,300	646,115	61.8%	400,185	1,047,100	1,047,100	54,974	717,412	68.5%	329,688	71,296
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	2,500	70,750	2830.0%	(68,250)	1,700	1,700	45,875	64,938	3819.9%	(63,238)	(5,812)
<b>Total Salaries</b>	<b>1,048,800</b>	<b>1,048,800</b>	<b>716,865</b>	<b>68.4%</b>	<b>331,935</b>	<b>1,048,800</b>	<b>1,048,800</b>	<b>100,849</b>	<b>782,349</b>	<b>74.6%</b>	<b>266,451</b>	<b>65,484</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>220,614</b>	<b>0.0%</b>	<b>(220,614)</b>	<b>0</b>	<b>0</b>	<b>20,898</b>	<b>254,775</b>	<b>0.0%</b>	<b>(254,775)</b>	<b>34,161</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	3,099,000	1,753,475	56.6%	1,345,525	4,669,900	4,669,900	263,652	934,404	20.0%	3,735,496	(819,071)
Travel, Tuition & Dues	38,800	38,800	48,376	124.7%	(9,576)	38,800	38,800	387	32,216	83.0%	6,584	(16,160)
Communications	24,700	24,700	32,452	131.4%	(7,752)	24,700	24,700	2,738	31,576	127.8%	(6,876)	(876)
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	27,000	33,571	124.3%	(6,571)	27,000	27,000	1,587	24,731	91.6%	2,269	(8,839)
<b>Total Other Expenses</b>	<b>3,189,500</b>	<b>3,189,500</b>	<b>1,867,884</b>	<b>58.6%</b>	<b>1,321,616</b>	<b>4,760,400</b>	<b>4,760,400</b>	<b>268,364</b>	<b>1,022,928</b>	<b>21.5%</b>	<b>3,737,472</b>	<b>(844,956)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>4,238,300</b>	<b>2,805,363</b>	<b>66.2%</b>	<b>1,432,937</b>	<b>5,809,200</b>	<b>5,809,200</b>	<b>390,111</b>	<b>2,060,053</b>	<b>35.5%</b>	<b>3,749,147</b>	<b>(745,310)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>4,580</b>	<b>0.0%</b>	<b>(4,580)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>3,695</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	3,619,700	2,517,274	69.5%	1,102,426	5,141,500	5,141,500	533,764	1,939,799	37.7%	3,201,701	(577,475)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	541,600	151,211	27.9%	390,389	583,000	583,000	5,685	105,106	18.0%	477,894	(46,106)
<b>Total Other Governments &amp; Agencies</b>	<b>4,161,300</b>	<b>4,161,300</b>	<b>2,668,485</b>	<b>64.1%</b>	<b>1,492,815</b>	<b>5,724,500</b>	<b>5,724,500</b>	<b>539,449</b>	<b>2,044,904</b>	<b>35.7%</b>	<b>3,679,596</b>	<b>(623,581)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	231	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>77,000</b>	<b>77,045</b>	<b>100.1%</b>	<b>(45)</b>	<b>84,700</b>	<b>84,700</b>	<b>0</b>	<b>77,045</b>	<b>91.0%</b>	<b>7,655</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>4,238,300</b>	<b>2,750,110</b>	<b>64.9%</b>	<b>1,488,190</b>	<b>5,809,200</b>	<b>5,809,200</b>	<b>539,680</b>	<b>2,130,225</b>	<b>36.7%</b>	<b>3,678,975</b>	<b>(619,886)</b>

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 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	131,400	32,000	24.4%	99,400	131,400	131,400	0	6,000	4.6%	125,400	(26,000)
<b>Total Other Expenses</b>	<b>131,400</b>	<b>131,400</b>	<b>32,000</b>	<b>24.4%</b>	<b>99,400</b>	<b>131,400</b>	<b>131,400</b>	<b>0</b>	<b>6,000</b>	<b>4.6%</b>	<b>125,400</b>	<b>(26,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>131,400</b>	<b>131,400</b>	<b>32,000</b>	<b>24.4%</b>	<b>99,400</b>	<b>131,400</b>	<b>131,400</b>	<b>0</b>	<b>6,000</b>	<b>4.6%</b>	<b>125,400</b>	<b>(26,000)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	131,400	514	0.4%	130,886	131,400	131,400	84	479	0.4%	130,921	(35)
<b>Total Other Revenue</b>	<b>131,400</b>	<b>131,400</b>	<b>514</b>	<b>0.4%</b>	<b>130,886</b>	<b>131,400</b>	<b>131,400</b>	<b>84</b>	<b>479</b>	<b>0.4%</b>	<b>130,921</b>	<b>(35)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>131,400</b>	<b>131,400</b>	<b>514</b>	<b>0.4%</b>	<b>130,886</b>	<b>131,400</b>	<b>131,400</b>	<b>84</b>	<b>479</b>	<b>0.4%</b>	<b>130,921</b>	<b>(35)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

**Police**

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	325,900	325,900	183,174	56.2%	142,726	255,500	255,500	38,822	177,605	69.5%	77,895	(5,568)
Overtime	422,200	422,200	693,130	164.2%	(270,930)	413,200	413,200	39,475	508,689	123.1%	(95,489)	(184,441)
All Other Salary Codes	0	0	14,032	0.0%	(14,032)	0	0	949	22,368	0.0%	(22,368)	8,337
<b>Total Salaries</b>	<b>748,100</b>	<b>748,100</b>	<b>890,336</b>	<b>119.0%</b>	<b>(142,236)</b>	<b>668,700</b>	<b>668,700</b>	<b>79,245</b>	<b>708,662</b>	<b>106.0%</b>	<b>(39,962)</b>	<b>(181,673)</b>
<b>Fringes</b>	<b>272,500</b>	<b>272,500</b>	<b>363,754</b>	<b>133.5%</b>	<b>(91,254)</b>	<b>272,700</b>	<b>272,700</b>	<b>25,540</b>	<b>270,415</b>	<b>99.2%</b>	<b>2,285</b>	<b>(93,339)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	10,700	3,709	34.7%	6,991	9,300	9,300	0	18	0.2%	9,282	(3,691)
Travel, Tuition & Dues	435,200	435,200	115,738	26.6%	319,462	502,100	502,100	7,505	121,587	24.2%	380,513	5,848
Communications	85,100	85,100	10,063	11.8%	75,037	69,600	69,600	159	8,949	12.9%	60,651	(1,114)
Repairs & Maintenance Services	16,500	16,500	720	4.4%	15,780	16,500	16,500	1,724	1,724	10.4%	14,776	1,004
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	1,351,900	263,481	19.5%	1,088,419	1,506,000	1,506,000	111,206	506,048	33.6%	999,952	242,567
<b>Total Other Expenses</b>	<b>1,899,400</b>	<b>1,899,400</b>	<b>393,711</b>	<b>20.7%</b>	<b>1,505,689</b>	<b>2,103,500</b>	<b>2,103,500</b>	<b>120,595</b>	<b>638,325</b>	<b>30.3%</b>	<b>1,465,175</b>	<b>244,614</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>89,900</b>	<b>89,900</b>	<b>2,919</b>	<b>3.2%</b>	<b>86,981</b>	<b>98,800</b>	<b>98,800</b>	<b>2,610</b>	<b>3,989</b>	<b>4.0%</b>	<b>94,811</b>	<b>1,070</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,009,900</b>	<b>3,009,900</b>	<b>1,650,720</b>	<b>54.8%</b>	<b>1,359,180</b>	<b>3,143,700</b>	<b>3,143,700</b>	<b>227,989</b>	<b>1,621,392</b>	<b>51.6%</b>	<b>1,522,308</b>	<b>(29,328)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,031,900	2,031,900	686,565	33.8%	1,345,335	2,153,300	2,153,300	7,937	514,558	23.9%	1,638,742	(172,008)
Fed Through State Pass-Through	166,600	166,600	118,954	71.4%	47,646	208,700	208,700	38,502	182,691	87.5%	26,009	63,738
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	639,000	1,030,010	161.2%	(391,010)	640,000	640,000	288,836	791,862	123.7%	(151,862)	(238,148)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,837,500</b>	<b>2,837,500</b>	<b>1,835,529</b>	<b>64.7%</b>	<b>1,001,971</b>	<b>3,002,000</b>	<b>3,002,000</b>	<b>335,275</b>	<b>1,489,111</b>	<b>49.6%</b>	<b>1,512,889</b>	<b>(346,418)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	2,300	2,508	109.0%	(208)	2,300	2,300	1,924	4,481	194.8%	(2,181)	1,973
<b>Total Other Revenue</b>	<b>2,300</b>	<b>2,300</b>	<b>2,508</b>	<b>109.0%</b>	<b>(208)</b>	<b>2,300</b>	<b>2,300</b>	<b>1,924</b>	<b>4,481</b>	<b>194.8%</b>	<b>(2,181)</b>	<b>1,973</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>170,100</b>	<b>170,100</b>	<b>115,762</b>	<b>68.1%</b>	<b>54,338</b>	<b>139,400</b>	<b>139,400</b>	<b>42,711</b>	<b>123,289</b>	<b>88.4%</b>	<b>16,111</b>	<b>7,528</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,009,900</b>	<b>3,009,900</b>	<b>1,953,798</b>	<b>64.9%</b>	<b>1,056,102</b>	<b>3,143,700</b>	<b>3,143,700</b>	<b>379,910</b>	<b>1,616,881</b>	<b>51.4%</b>	<b>1,526,819</b>	<b>(336,917)</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Police  
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	375,000	0.0%	(375,000)	0	0	375,000	375,000	0.0%	(375,000)	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	375,000	0	0.0%	375,000	375,000	375,000	0	0	0.0%	375,000	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>100.0%</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>100.0%</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>475,000</b>	<b>475,796</b>	<b>100.2%</b>	<b>(796)</b>	<b>475,000</b>	<b>475,000</b>	<b>383,632</b>	<b>476,424</b>	<b>100.3%</b>	<b>(1,424)</b>	<b>628</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(211)	0.0%	211	0	0	227	77	0.0%	(77)	288
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(211)</b>	<b>0.0%</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>227</b>	<b>77</b>	<b>0.0%</b>	<b>(77)</b>	<b>288</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>475,000</b>	<b>475,585</b>	<b>100.1%</b>	<b>(585)</b>	<b>475,000</b>	<b>475,000</b>	<b>383,860</b>	<b>476,501</b>	<b>100.3%</b>	<b>(1,501)</b>	<b>916</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	(375)	0.0%	375	0	0	0	0	0.0%	0	375
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	7,400	0	0.0%	7,400	7,400	7,400	0	667	9.0%	6,733	667
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	128,300	23,161	18.1%	105,139	192,900	192,900	1,048	63,686	33.0%	129,214	40,525
<b>Total Other Expenses</b>	<b>135,700</b>	<b>135,700</b>	<b>22,786</b>	<b>16.8%</b>	<b>112,914</b>	<b>200,300</b>	<b>200,300</b>	<b>1,048</b>	<b>64,353</b>	<b>32.1%</b>	<b>135,947</b>	<b>41,566</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>135,700</b>	<b>135,700</b>	<b>22,786</b>	<b>16.8%</b>	<b>112,914</b>	<b>200,300</b>	<b>200,300</b>	<b>1,048</b>	<b>64,353</b>	<b>32.1%</b>	<b>135,947</b>	<b>41,566</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	703	0.0%	(703)	0	0	102	698	0.0%	(698)	(5)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>0.0%</b>	<b>(703)</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>698</b>	<b>0.0%</b>	<b>(698)</b>	<b>(5)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>135,700</b>	<b>135,700</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>135,700</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>0.0%</b>	<b>(703)</b>	<b>135,700</b>	<b>135,700</b>	<b>102</b>	<b>698</b>	<b>0.5%</b>	<b>135,002</b>	<b>(5)</b>

Metro Government of Nashville  
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Police  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	270,600	147,574	54.5%	123,026	270,600	270,600	7,430	91,041	33.6%	179,559	(56,533)
Overtime	251,600	251,600	0	0.0%	251,600	251,600	251,600	0	110	0.0%	251,490	110
All Other Salary Codes	0	0	29,375	0.0%	(29,375)	0	0	4,753	7,535	0.0%	(7,535)	(21,840)
<b>Total Salaries</b>	<b>522,200</b>	<b>522,200</b>	<b>176,948</b>	<b>33.9%</b>	<b>345,252</b>	<b>522,200</b>	<b>522,200</b>	<b>12,184</b>	<b>98,686</b>	<b>18.9%</b>	<b>423,514</b>	<b>(78,263)</b>
<b>Fringes</b>	<b>99,600</b>	<b>99,600</b>	<b>59,581</b>	<b>59.8%</b>	<b>40,019</b>	<b>99,600</b>	<b>99,600</b>	<b>2,968</b>	<b>35,893</b>	<b>36.0%</b>	<b>63,707</b>	<b>(23,688)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	2,601,700	1,086,864	41.8%	1,514,836	2,607,700	2,607,700	228,183	1,209,453	46.4%	1,398,248	122,589
Travel, Tuition & Dues	103,800	103,800	247,169	238.1%	(143,369)	122,800	122,800	10,354	264,548	215.4%	(141,748)	17,379
Communications	90,700	90,700	26,202	28.9%	64,498	90,700	90,700	(23,846)	13,367	14.7%	77,333	(12,834)
Repairs & Maintenance Services	483,600	483,600	2,122	0.4%	481,478	232,600	232,600	(353)	(2,850)	-1.2%	235,450	(4,972)
Internal Service Fees	0	0	0	0.0%	0	61,200	61,200	574	15,207	24.8%	45,993	15,207
All Other Expenses	1,940,600	1,940,600	1,193,789	61.5%	746,811	2,145,400	2,145,400	(20,060)	684,018	31.9%	1,461,382	(509,771)
<b>Total Other Expenses</b>	<b>5,220,400</b>	<b>5,220,400</b>	<b>2,556,146</b>	<b>49.0%</b>	<b>2,664,254</b>	<b>5,260,400</b>	<b>5,260,400</b>	<b>194,852</b>	<b>2,183,743</b>	<b>41.5%</b>	<b>3,076,657</b>	<b>(372,402)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>5,842,200</b>	<b>2,792,675</b>	<b>47.8%</b>	<b>3,049,525</b>	<b>5,882,200</b>	<b>5,882,200</b>	<b>210,003</b>	<b>2,318,322</b>	<b>39.4%</b>	<b>3,563,878</b>	<b>(474,353)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	1,441,000	219,982	15.3%	1,221,018	1,441,000	1,441,000	6,360	82,656	5.7%	1,358,344	(137,326)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>1,441,000</b>	<b>219,982</b>	<b>15.3%</b>	<b>1,221,018</b>	<b>1,441,000</b>	<b>1,441,000</b>	<b>6,360</b>	<b>82,656</b>	<b>5.7%</b>	<b>1,358,344</b>	<b>(137,326)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	100,000	0	0.0%	100,000	100,000	100,000	0	0	0.0%	100,000	0
Fines, Forfeits & Penalties	4,301,200	4,301,200	2,010,354	46.7%	2,290,846	4,341,200	4,341,200	316,475	2,275,870	52.4%	2,065,330	265,516
Compensation from Property	0	0	0	0.0%	0	0	0	320	320	0.0%	(320)	320
Miscellaneous Revenue	0	0	9,442	0.0%	(9,442)	0	0	2,056	11,390	0.0%	(11,390)	1,948
<b>Total Other Revenue</b>	<b>4,401,200</b>	<b>4,401,200</b>	<b>2,019,796</b>	<b>45.9%</b>	<b>2,381,404</b>	<b>4,441,200</b>	<b>4,441,200</b>	<b>318,852</b>	<b>2,287,580</b>	<b>51.5%</b>	<b>2,153,620</b>	<b>267,785</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>5,842,200</b>	<b>2,239,778</b>	<b>38.3%</b>	<b>3,602,422</b>	<b>5,882,200</b>	<b>5,882,200</b>	<b>325,211</b>	<b>2,370,236</b>	<b>40.3%</b>	<b>3,511,964</b>	<b>130,458</b>

Metro Government of Nashville  
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Police  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,200	293,200	296,518	101.1%	(3,318)	293,200	293,200	21,423	295,270	100.7%	(2,070)	(1,248)
Overtime	156,800	156,800	71,434	45.6%	85,366	156,800	156,800	18,762	127,454	81.3%	29,346	56,020
All Other Salary Codes	82,400	82,400	56,340	68.4%	26,060	82,400	82,400	7,325	62,399	75.7%	20,001	6,060
<b>Total Salaries</b>	<b>532,400</b>	<b>532,400</b>	<b>424,291</b>	<b>79.7%</b>	<b>108,109</b>	<b>532,400</b>	<b>532,400</b>	<b>47,510</b>	<b>485,123</b>	<b>91.1%</b>	<b>47,277</b>	<b>60,831</b>
<b>Fringes</b>	<b>238,100</b>	<b>238,100</b>	<b>209,523</b>	<b>88.0%</b>	<b>28,577</b>	<b>254,900</b>	<b>254,900</b>	<b>18,870</b>	<b>195,089</b>	<b>76.5%</b>	<b>59,811</b>	<b>(14,435)</b>
<b>Other Expenses:</b>												
Utilities	1,600	1,600	1,576	98.5%	24	1,800	1,800	49	1,103	61.3%	697	(473)
Professional & Purchased Services	1,600	1,600	1,520	95.0%	80	1,800	1,800	259	1,559	86.6%	241	39
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Repairs & Maintenance Services	3,100	3,100	170	5.5%	2,930	11,100	11,100	0	0	0.0%	11,100	(170)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	138,000	88,220	63.9%	49,780	133,200	133,200	8,138	80,808	60.7%	52,392	(7,412)
<b>Total Other Expenses</b>	<b>144,800</b>	<b>144,800</b>	<b>91,486</b>	<b>63.2%</b>	<b>53,314</b>	<b>148,400</b>	<b>148,400</b>	<b>8,446</b>	<b>83,470</b>	<b>56.2%</b>	<b>64,930</b>	<b>(8,016)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>88,200</b>	<b>88,200</b>	<b>78,697</b>	<b>89.2%</b>	<b>9,503</b>	<b>101,700</b>	<b>101,700</b>	<b>6,425</b>	<b>76,447</b>	<b>75.2%</b>	<b>25,253</b>	<b>(2,250)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>1,003,500</b>	<b>803,998</b>	<b>80.1%</b>	<b>199,502</b>	<b>1,037,400</b>	<b>1,037,400</b>	<b>81,251</b>	<b>840,129</b>	<b>81.0%</b>	<b>197,271</b>	<b>36,130</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	110,800	59,413	53.6%	51,387	110,800	110,800	6,690	61,678	55.7%	49,122	2,265
Fed Through State Pass-Through	16,900	16,900	11,710	69.3%	5,190	16,900	16,900	8,190	72,254	427.5%	(55,354)	60,544
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	797,700	679,528	85.2%	118,172	831,600	831,600	56,058	667,026	80.2%	164,574	(12,502)
<b>Total Other Governments &amp; Agencies</b>	<b>925,400</b>	<b>925,400</b>	<b>750,651</b>	<b>81.1%</b>	<b>174,749</b>	<b>959,300</b>	<b>959,300</b>	<b>70,938</b>	<b>800,958</b>	<b>83.5%</b>	<b>158,342</b>	<b>50,307</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	209	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>78,100</b>	<b>55,678</b>	<b>71.3%</b>	<b>22,422</b>	<b>78,100</b>	<b>78,100</b>	<b>6,857</b>	<b>48,614</b>	<b>62.2%</b>	<b>29,486</b>	<b>(7,065)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>1,003,500</b>	<b>806,329</b>	<b>80.4%</b>	<b>197,171</b>	<b>1,037,400</b>	<b>1,037,400</b>	<b>78,003</b>	<b>849,572</b>	<b>81.9%</b>	<b>187,828</b>	<b>43,243</b>

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Public Library  
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	209,000	209,000	178,203	85.3%	30,797	184,700	184,700	23,791	152,638	82.6%	32,062	(25,565)
Overtime	0	0	0	0.0%	0	0	0	13	40	0.0%	(40)	40
All Other Salary Codes	7,800	7,800	14,933	191.4%	(7,133)	8,700	8,700	10,457	21,005	241.4%	(12,305)	6,073
<b>Total Salaries</b>	<b>216,800</b>	<b>216,800</b>	<b>193,136</b>	<b>89.1%</b>	<b>23,664</b>	<b>193,400</b>	<b>193,400</b>	<b>34,261</b>	<b>173,684</b>	<b>89.8%</b>	<b>19,716</b>	<b>(19,452)</b>
<b>Fringes</b>	<b>66,600</b>	<b>66,600</b>	<b>64,103</b>	<b>96.3%</b>	<b>2,497</b>	<b>59,000</b>	<b>59,000</b>	<b>6,781</b>	<b>38,731</b>	<b>65.6%</b>	<b>20,269</b>	<b>(25,372)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	23,600	28,803	122.0%	(5,203)	25,300	25,300	0	21,300	84.2%	4,000	(7,503)
Travel, Tuition & Dues	1,500	1,500	517	34.5%	983	2,500	2,500	1,265	1,994	79.8%	506	1,477
Communications	8,100	8,100	4,451	54.9%	3,649	8,300	8,300	186	3,939	47.5%	4,361	(512)
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	73,900	80,641	109.1%	(6,741)	80,400	80,400	14,903	86,935	108.1%	(6,535)	6,294
<b>Total Other Expenses</b>	<b>107,100</b>	<b>107,100</b>	<b>114,413</b>	<b>106.8%</b>	<b>(7,313)</b>	<b>116,500</b>	<b>116,500</b>	<b>16,354</b>	<b>114,169</b>	<b>98.0%</b>	<b>2,331</b>	<b>(244)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.0%</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>909</b>	<b>909</b>	<b>454.5%</b>	<b>(709)</b>	<b>909</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>390,700</b>	<b>390,700</b>	<b>371,652</b>	<b>95.1%</b>	<b>19,048</b>	<b>369,100</b>	<b>369,100</b>	<b>58,305</b>	<b>327,492</b>	<b>88.7%</b>	<b>41,608</b>	<b>(44,160)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	13,100	13,732	104.8%	(632)	11,600	11,600	2,866	11,577	99.8%	23	(2,155)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	136,500	136,500	100.0%	0	133,500	133,500	126,773	133,500	100.0%	0	(3,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>149,600</b>	<b>149,600</b>	<b>150,232</b>	<b>100.4%</b>	<b>(632)</b>	<b>145,100</b>	<b>145,100</b>	<b>129,639</b>	<b>145,077</b>	<b>100.0%</b>	<b>23</b>	<b>(5,155)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	241,100	241,100	221,234	91.8%	19,866	218,800	218,800	133,762	175,884	80.4%	42,916	(45,350)
<b>Total Other Revenue</b>	<b>241,100</b>	<b>241,100</b>	<b>221,234</b>	<b>91.8%</b>	<b>19,866</b>	<b>218,800</b>	<b>218,800</b>	<b>133,762</b>	<b>175,884</b>	<b>80.4%</b>	<b>42,916</b>	<b>(45,350)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>5,177</b>	<b>99.6%</b>	<b>23</b>	<b>5,177</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>390,700</b>	<b>390,700</b>	<b>371,466</b>	<b>95.1%</b>	<b>19,234</b>	<b>369,100</b>	<b>369,100</b>	<b>263,401</b>	<b>326,138</b>	<b>88.4%</b>	<b>42,962</b>	<b>(45,328)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	4,000,000	4,593,727	114.8%	(593,727)	4,000,000	4,000,000	989,396	4,607,374	115.2%	(607,374)	13,647
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,593,727</b>	<b>114.8%</b>	<b>(593,727)</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>989,396</b>	<b>4,607,374</b>	<b>115.2%</b>	<b>(607,374)</b>	<b>13,647</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,593,727</b>	<b>114.8%</b>	<b>(593,727)</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>989,396</b>	<b>4,607,374</b>	<b>115.2%</b>	<b>(607,374)</b>	<b>13,647</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,679	0.0%	(2,679)	0	0	365	1,498	0.0%	(1,498)	(1,180)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,679</b>	<b>0.0%</b>	<b>(2,679)</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>1,498</b>	<b>0.0%</b>	<b>(1,498)</b>	<b>(1,180)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,600,823</b>	<b>115.0%</b>	<b>(600,823)</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>607,375</b>	<b>4,607,375</b>	<b>115.2%</b>	<b>(607,375)</b>	<b>6,551</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,603,502</b>	<b>115.1%</b>	<b>(603,502)</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>607,740</b>	<b>4,608,873</b>	<b>115.2%</b>	<b>(608,873)</b>	<b>5,371</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	502,636	0.0%	(502,636)	30,000	30,000	140,903	350,910	1169.7%	(320,910)	(151,725)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>502,636</b>	<b>0.0%</b>	<b>(502,636)</b>	<b>30,000</b>	<b>30,000</b>	<b>140,903</b>	<b>350,910</b>	<b>1169.7%</b>	<b>(320,910)</b>	<b>(151,725)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>502,636</b>	<b>0.0%</b>	<b>(502,636)</b>	<b>30,000</b>	<b>30,000</b>	<b>140,903</b>	<b>350,910</b>	<b>1169.7%</b>	<b>(320,910)</b>	<b>(151,725)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	138,034	0.0%	(138,034)	30,000	30,000	107,356	351,987	1173.3%	(321,987)	213,953
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>138,034</b>	<b>0.0%</b>	<b>(138,034)</b>	<b>30,000</b>	<b>30,000</b>	<b>107,356</b>	<b>351,987</b>	<b>1173.3%</b>	<b>(321,987)</b>	<b>213,953</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>138,034</b>	<b>0.0%</b>	<b>(138,034)</b>	<b>30,000</b>	<b>30,000</b>	<b>107,356</b>	<b>351,987</b>	<b>1173.3%</b>	<b>(321,987)</b>	<b>213,953</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	680,000	85,000	12.5%	595,000	182,000	182,000	95,917	95,917	52.7%	86,083	10,917
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	4,954	0.0%	(4,954)	0	0	0	5,000	0.0%	(5,000)	46
Repairs & Maintenance Services	0	0	1,024	0.0%	(1,024)	0	0	(4,752)	1,000	0.0%	(1,000)	(24)
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
<b>Total Other Expenses</b>	<b>680,000</b>	<b>680,000</b>	<b>90,979</b>	<b>13.4%</b>	<b>589,021</b>	<b>182,000</b>	<b>182,000</b>	<b>91,165</b>	<b>104,125</b>	<b>57.2%</b>	<b>77,875</b>	<b>13,147</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>680,000</b>	<b>90,979</b>	<b>13.4%</b>	<b>589,021</b>	<b>182,000</b>	<b>182,000</b>	<b>91,165</b>	<b>104,125</b>	<b>57.2%</b>	<b>77,875</b>	<b>13,147</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	680,000	191,745	28.2%	488,255	182,000	182,000	500	104,125	57.2%	77,875	(87,620)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>680,000</b>	<b>191,745</b>	<b>28.2%</b>	<b>488,255</b>	<b>182,000</b>	<b>182,000</b>	<b>500</b>	<b>104,125</b>	<b>57.2%</b>	<b>77,875</b>	<b>(87,620)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>680,000</b>	<b>191,745</b>	<b>28.2%</b>	<b>488,255</b>	<b>182,000</b>	<b>182,000</b>	<b>500</b>	<b>104,125</b>	<b>57.2%</b>	<b>77,875</b>	<b>(87,620)</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

**Public Works**  
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,876,700	3,876,700	2,761,697	71.2%	1,115,003	4,301,700	4,301,700	239,374	2,841,292	66.1%	1,460,408	79,596
Overtime	210,600	210,600	222,088	105.5%	(11,488)	205,700	205,700	24,557	292,082	142.0%	(86,382)	69,994
All Other Salary Codes	78,600	78,600	626,192	796.7%	(547,592)	74,800	74,800	248,183	613,809	820.6%	(539,009)	(12,383)
<b>Total Salaries</b>	<b>4,165,900</b>	<b>4,165,900</b>	<b>3,609,976</b>	<b>86.7%</b>	<b>555,924</b>	<b>4,582,200</b>	<b>4,582,200</b>	<b>512,114</b>	<b>3,747,183</b>	<b>81.8%</b>	<b>835,017</b>	<b>137,207</b>
<b>Fringes</b>	<b>1,709,900</b>	<b>1,709,900</b>	<b>1,726,172</b>	<b>101.0%</b>	<b>(16,272)</b>	<b>1,817,400</b>	<b>1,817,400</b>	<b>149,906</b>	<b>1,741,767</b>	<b>95.8%</b>	<b>75,633</b>	<b>15,595</b>
<b>Other Expenses:</b>												
Utilities	63,400	63,400	49,053	77.4%	14,347	61,000	61,000	5,661	96,551	158.3%	(35,551)	47,498
Professional & Purchased Services	13,610,600	13,610,600	13,617,259	100.0%	(6,659)	14,093,600	14,093,600	2,313,755	14,245,156	101.1%	(151,556)	627,897
Travel, Tuition & Dues	6,200	6,200	7,594	122.5%	(1,394)	5,200	5,200	(1,000)	8,177	157.2%	(2,977)	582
Communications	210,800	210,800	113,564	53.9%	97,236	208,500	208,500	(30,818)	147,997	71.0%	60,503	34,433
Repairs & Maintenance Services	443,500	443,500	442,240	99.7%	1,260	462,100	462,100	93,111	484,322	104.8%	(22,222)	42,082
Internal Service Fees	1,502,600	1,502,600	1,490,700	99.2%	11,900	2,132,800	2,132,800	176,900	2,125,784	99.7%	7,016	635,084
All Other Expenses	323,500	323,500	630,193	194.8%	(306,693)	486,100	486,100	316,589	619,558	127.5%	(133,458)	(10,635)
<b>Total Other Expenses</b>	<b>16,160,600</b>	<b>16,160,600</b>	<b>16,350,605</b>	<b>101.2%</b>	<b>(190,005)</b>	<b>17,449,300</b>	<b>17,449,300</b>	<b>2,874,198</b>	<b>17,727,546</b>	<b>101.6%</b>	<b>(278,246)</b>	<b>1,376,941</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>636,800</b>	<b>636,800</b>	<b>100.0%</b>	<b>0</b>	<b>636,800</b>	<b>636,800</b>	<b>0</b>	<b>636,800</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,673,200</b>	<b>22,673,200</b>	<b>22,323,553</b>	<b>98.5%</b>	<b>349,647</b>	<b>24,485,700</b>	<b>24,485,700</b>	<b>3,536,218</b>	<b>23,853,296</b>	<b>97.4%</b>	<b>632,404</b>	<b>1,529,743</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,286,200</b>	<b>5,286,200</b>	<b>5,851,713</b>	<b>110.7%</b>	<b>(565,513)</b>	<b>5,232,500</b>	<b>5,232,500</b>	<b>1,031,396</b>	<b>5,724,974</b>	<b>109.4%</b>	<b>(492,474)</b>	<b>(126,740)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	117,510	0.0%	(117,510)	20,000	20,000	46,948	170,643	853.2%	(150,643)	53,133
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>117,510</b>	<b>0.0%</b>	<b>(117,510)</b>	<b>20,000</b>	<b>20,000</b>	<b>46,948</b>	<b>170,643</b>	<b>853.2%</b>	<b>(150,643)</b>	<b>53,133</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,828,000</b>	<b>12,828,000</b>	<b>12,796,700</b>	<b>99.8%</b>	<b>31,300</b>	<b>17,426,100</b>	<b>17,426,100</b>	<b>211,800</b>	<b>17,426,100</b>	<b>100.0%</b>	<b>0</b>	<b>4,629,400</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,114,200</b>	<b>18,114,200</b>	<b>18,765,923</b>	<b>103.6%</b>	<b>(651,723)</b>	<b>22,678,600</b>	<b>22,678,600</b>	<b>1,290,144</b>	<b>23,321,716</b>	<b>102.8%</b>	<b>(643,116)</b>	<b>4,555,793</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	2,378,500	2,426,765	102.0%	(48,265)	2,515,100	2,515,100	424,620	2,530,333	100.6%	(15,233)	103,568
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	598,500	117,600	19.6%	480,900	584,600	584,600	134,189	150,146	25.7%	434,454	32,546
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	518,800	7,441	1.4%	511,359	623,800	623,800	104,200	237,606	38.1%	386,194	230,165
<b>Total Other Expenses</b>	<b>3,495,800</b>	<b>3,495,800</b>	<b>2,551,806</b>	<b>73.0%</b>	<b>943,994</b>	<b>3,723,500</b>	<b>3,723,500</b>	<b>663,009</b>	<b>2,918,085</b>	<b>78.4%</b>	<b>805,415</b>	<b>366,279</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,358,500</b>	<b>1,358,500</b>	<b>1,460,835</b>	<b>107.5%</b>	<b>(102,335)</b>	<b>1,401,800</b>	<b>1,401,800</b>	<b>308,596</b>	<b>1,626,676</b>	<b>116.0%</b>	<b>(224,876)</b>	<b>165,841</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,854,300</b>	<b>4,854,300</b>	<b>4,012,641</b>	<b>82.7%</b>	<b>841,659</b>	<b>5,125,300</b>	<b>5,125,300</b>	<b>971,605</b>	<b>4,544,761</b>	<b>88.7%</b>	<b>580,539</b>	<b>532,119</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,299,100</b>	<b>4,299,100</b>	<b>4,552,272</b>	<b>105.9%</b>	<b>(253,172)</b>	<b>4,196,100</b>	<b>4,196,100</b>	<b>745,890</b>	<b>4,914,460</b>	<b>117.1%</b>	<b>(718,360)</b>	<b>362,188</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,841	0.0%	(10,841)	0	0	3,200	15,811	0.0%	(15,811)	4,970
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10,841</b>	<b>0.0%</b>	<b>(10,841)</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>15,811</b>	<b>0.0%</b>	<b>(15,811)</b>	<b>4,970</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,299,100</b>	<b>4,299,100</b>	<b>4,563,113</b>	<b>106.1%</b>	<b>(264,013)</b>	<b>4,196,100</b>	<b>4,196,100</b>	<b>749,090</b>	<b>4,930,271</b>	<b>117.5%</b>	<b>(734,171)</b>	<b>367,158</b>

Metro Government of Nashville  
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Public Works  
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	417,534	0.0%	(417,534)	450,000	450,000	89,904	533,917	118.6%	(83,917)	116,383
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>417,534</b>	<b>0.0%</b>	<b>(417,534)</b>	<b>450,000</b>	<b>450,000</b>	<b>89,904</b>	<b>533,917</b>	<b>118.6%</b>	<b>(83,917)</b>	<b>116,383</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>417,534</b>	<b>0.0%</b>	<b>(417,534)</b>	<b>450,000</b>	<b>450,000</b>	<b>89,904</b>	<b>533,917</b>	<b>118.6%</b>	<b>(83,917)</b>	<b>116,383</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	580,598	0.0%	(580,598)	450,000	450,000	32,518	533,119	118.5%	(83,119)	(47,479)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>580,598</b>	<b>0.0%</b>	<b>(580,598)</b>	<b>450,000</b>	<b>450,000</b>	<b>32,518</b>	<b>533,119</b>	<b>118.5%</b>	<b>(83,119)</b>	<b>(47,479)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	211	0.0%	(211)	0	0	191	784	0.0%	(784)	573
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>0.0%</b>	<b>(211)</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>784</b>	<b>0.0%</b>	<b>(784)</b>	<b>573</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>580,809</b>	<b>0.0%</b>	<b>(580,809)</b>	<b>450,000</b>	<b>450,000</b>	<b>32,709</b>	<b>533,903</b>	<b>118.6%</b>	<b>(83,903)</b>	<b>(46,906)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	1,100	593	53.9%	507	1,100	1,100	92	1,078	98.0%	22	485
Travel, Tuition & Dues	13,200	13,200	11,178	84.7%	2,022	15,000	15,000	1,352	7,310	48.7%	7,690	(3,868)
Communications	500	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	7,500	9,761	130.1%	(2,261)	10,000	10,000	0	5,592	55.9%	4,408	(4,169)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	70,000	27,463	39.2%	42,537	26,200	26,200	0	10,157	38.8%	16,043	(17,306)
<b>Total Other Expenses</b>	<b>92,300</b>	<b>92,300</b>	<b>48,995</b>	<b>53.1%</b>	<b>43,305</b>	<b>52,300</b>	<b>52,300</b>	<b>1,444</b>	<b>24,137</b>	<b>46.2%</b>	<b>28,163</b>	<b>(24,858)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,300</b>	<b>92,300</b>	<b>48,995</b>	<b>53.1%</b>	<b>43,305</b>	<b>52,300</b>	<b>52,300</b>	<b>1,444</b>	<b>24,137</b>	<b>46.2%</b>	<b>28,163</b>	<b>(24,858)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	221	0.0%	(221)	0	0	12	120	0.0%	(120)	(101)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>0.0%</b>	<b>(221)</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>120</b>	<b>0.0%</b>	<b>(120)</b>	<b>(101)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>0.0%</b>	<b>(221)</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>120</b>	<b>0.0%</b>	<b>(120)</b>	<b>(101)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Sheriff's Office  
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	116,900	68,817	58.9%	48,083	116,900	116,900	5,455	70,849	60.6%	46,051	2,032
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	410	0.0%	(410)	0	0	3,580	832	0.0%	(832)	422
<b>Total Salaries</b>	<b>116,900</b>	<b>116,900</b>	<b>69,227</b>	<b>59.2%</b>	<b>47,673</b>	<b>116,900</b>	<b>116,900</b>	<b>9,035</b>	<b>71,681</b>	<b>61.3%</b>	<b>45,219</b>	<b>2,454</b>
<b>Fringes</b>	<b>53,000</b>	<b>53,000</b>	<b>31,579</b>	<b>59.6%</b>	<b>21,421</b>	<b>53,000</b>	<b>53,000</b>	<b>2,491</b>	<b>30,837</b>	<b>58.2%</b>	<b>22,163</b>	<b>(742)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	17,176,600	18,316,501	106.6%	(1,139,901)	17,176,600	17,176,600	2,960,410	17,449,674	101.6%	(273,074)	(866,827)
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	182,700	0	190,133	104.1%	(7,433)	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	42,911	435,499	0.0%	(435,499)	435,499
<b>Total Other Expenses</b>	<b>17,176,600</b>	<b>17,176,600</b>	<b>18,316,501</b>	<b>106.6%</b>	<b>(1,139,901)</b>	<b>17,359,300</b>	<b>17,359,300</b>	<b>3,003,321</b>	<b>18,075,306</b>	<b>104.1%</b>	<b>(716,006)</b>	<b>(241,195)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>17,346,500</b>	<b>18,417,308</b>	<b>106.2%</b>	<b>(1,070,808)</b>	<b>17,529,200</b>	<b>17,529,200</b>	<b>3,014,847</b>	<b>18,177,824</b>	<b>103.7%</b>	<b>(648,624)</b>	<b>(239,484)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	17,046,100	17,825,094	104.6%	(778,994)	17,046,100	17,046,100	7,143,774	16,314,939	95.7%	731,161	(1,510,155)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>17,046,100</b>	<b>17,825,094</b>	<b>104.6%</b>	<b>(778,994)</b>	<b>17,046,100</b>	<b>17,046,100</b>	<b>7,143,774</b>	<b>16,314,939</b>	<b>95.7%</b>	<b>731,161</b>	<b>(1,510,155)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	300,400	354,523	118.0%	(54,123)	483,100	483,100	132,227	441,259	91.3%	41,841	86,736
<b>Total Other Revenue</b>	<b>300,400</b>	<b>300,400</b>	<b>354,523</b>	<b>118.0%</b>	<b>(54,123)</b>	<b>483,100</b>	<b>483,100</b>	<b>132,227</b>	<b>441,259</b>	<b>91.3%</b>	<b>41,841</b>	<b>86,736</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>17,346,500</b>	<b>18,179,617</b>	<b>104.8%</b>	<b>(833,117)</b>	<b>17,529,200</b>	<b>17,529,200</b>	<b>7,276,001</b>	<b>16,756,198</b>	<b>95.6%</b>	<b>773,002</b>	<b>(1,423,419)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Sheriff's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	92,786	0.0%	(92,786)	0	0	84,576	84,576	0.0%	(84,576)	(8,210)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(491)	0.0%	491	0	0	0	0	0.0%	0	491
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>92,295</b>	<b>0.0%</b>	<b>(92,295)</b>	<b>0</b>	<b>0</b>	<b>84,576</b>	<b>84,576</b>	<b>0.0%</b>	<b>(84,576)</b>	<b>(7,719)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>24,316</b>	<b>0.0%</b>	<b>(24,316)</b>	<b>0</b>	<b>0</b>	<b>23,681</b>	<b>23,681</b>	<b>0.0%</b>	<b>(23,681)</b>	<b>(635)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	115,000	0	0.0%	115,000	115,000	115,000	0	0	0.0%	115,000	0
Travel, Tuition & Dues	0	0	6,033	0.0%	(6,033)	0	0	4,166	4,166	0.0%	(4,166)	(1,867)
Communications	0	0	40,245	0.0%	(40,245)	39,600	39,600	42,134	42,134	106.4%	(2,534)	1,889
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	860	0.0%	(860)	15,900	15,900	49,186	66,913	420.8%	(51,013)	66,053
<b>Total Other Expenses</b>	<b>115,000</b>	<b>115,000</b>	<b>47,139</b>	<b>41.0%</b>	<b>67,861</b>	<b>170,500</b>	<b>170,500</b>	<b>95,486</b>	<b>113,213</b>	<b>66.4%</b>	<b>57,287</b>	<b>66,074</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>115,000</b>	<b>163,750</b>	<b>142.4%</b>	<b>(48,750)</b>	<b>170,500</b>	<b>170,500</b>	<b>203,743</b>	<b>221,469</b>	<b>129.9%</b>	<b>(50,969)</b>	<b>57,720</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	68,564	0.0%	(68,564)	0	0	0	69,763	0.0%	(69,763)	1,199
Fed Through State Pass-Through	115,000	115,000	151,936	132.1%	(36,936)	170,500	170,500	34,011	130,918	76.8%	39,582	(21,018)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>115,000</b>	<b>220,500</b>	<b>191.7%</b>	<b>(106,500)</b>	<b>170,500</b>	<b>170,500</b>	<b>34,011</b>	<b>200,681</b>	<b>117.7%</b>	<b>(30,181)</b>	<b>(19,819)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	786	0.0%	(786)	0	0	296	1,374	0.0%	(1,374)	589
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>786</b>	<b>0.0%</b>	<b>(786)</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>1,374</b>	<b>0.0%</b>	<b>(1,374)</b>	<b>589</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>115,000</b>	<b>221,285</b>	<b>192.4%</b>	<b>(106,285)</b>	<b>170,500</b>	<b>170,500</b>	<b>34,307</b>	<b>202,055</b>	<b>118.5%</b>	<b>(31,555)</b>	<b>(19,230)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	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	32	0	0	0.0%	32	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	800	3,037	379.6%	(2,237)	34,371	34,371	0	6,457	18.8%	27,914	3,420
<b>Total Other Expenses</b>	<b>800</b>	<b>800</b>	<b>3,037</b>	<b>379.6%</b>	<b>(2,237)</b>	<b>34,403</b>	<b>34,403</b>	<b>0</b>	<b>7,162</b>	<b>20.8%</b>	<b>27,241</b>	<b>4,126</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>800</b>	<b>3,037</b>	<b>379.6%</b>	<b>(2,237)</b>	<b>34,403</b>	<b>34,403</b>	<b>0</b>	<b>7,162</b>	<b>20.8%</b>	<b>27,241</b>	<b>4,126</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	800	3,509	438.6%	(2,709)	800	800	27	3,341	417.6%	(2,541)	(168)
<b>Total Other Revenue</b>	<b>800</b>	<b>800</b>	<b>3,509</b>	<b>438.6%</b>	<b>(2,709)</b>	<b>800</b>	<b>800</b>	<b>27</b>	<b>3,341</b>	<b>417.6%</b>	<b>(2,541)</b>	<b>(168)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>800</b>	<b>800</b>	<b>3,509</b>	<b>438.6%</b>	<b>(2,709)</b>	<b>800</b>	<b>800</b>	<b>27</b>	<b>3,341</b>	<b>417.6%</b>	<b>(2,541)</b>	<b>(168)</b>

Metro Government of Nashville  
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Social Services  
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	392,500	394,958	100.6%	(2,458)	89,924	89,924	(28,095)	151,279	168.2%	(61,355)	(243,679)
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	150,000	9,913	6.6%	140,087	106,804	106,804	724	1,793	1.7%	105,011	(8,120)
<b>Total Other Expenses</b>	<b>542,500</b>	<b>542,500</b>	<b>404,871</b>	<b>74.6%</b>	<b>137,629</b>	<b>196,728</b>	<b>196,728</b>	<b>(27,372)</b>	<b>153,071</b>	<b>77.8%</b>	<b>43,657</b>	<b>(251,799)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>542,500</b>	<b>542,500</b>	<b>404,871</b>	<b>74.6%</b>	<b>137,629</b>	<b>196,728</b>	<b>196,728</b>	<b>(27,372)</b>	<b>153,071</b>	<b>77.8%</b>	<b>43,657</b>	<b>(251,799)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	382,500	190,520	49.8%	191,980	0	0	0	0	0.0%	0	(190,520)
Fed Through Other Pass-Through	0	0	69,459	0.0%	(69,459)	92,100	92,100	10,191	75,333	81.8%	16,767	5,874
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>382,500</b>	<b>382,500</b>	<b>259,979</b>	<b>68.0%</b>	<b>122,521</b>	<b>92,100</b>	<b>92,100</b>	<b>10,191</b>	<b>75,333</b>	<b>81.8%</b>	<b>16,767</b>	<b>(184,646)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	160,000	128,999	80.6%	31,001	53,000	53,000	1,555	106,961	201.8%	(53,961)	(22,038)
<b>Total Other Revenue</b>	<b>160,000</b>	<b>160,000</b>	<b>128,999</b>	<b>80.6%</b>	<b>31,001</b>	<b>53,000</b>	<b>53,000</b>	<b>1,555</b>	<b>106,961</b>	<b>201.8%</b>	<b>(53,961)</b>	<b>(22,038)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,500</b>	<b>542,500</b>	<b>388,979</b>	<b>71.7%</b>	<b>153,521</b>	<b>145,100</b>	<b>145,100</b>	<b>11,747</b>	<b>182,294</b>	<b>125.6%</b>	<b>(37,194)</b>	<b>(206,685)</b>



Metro Government of Nashville  
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**Sports Authority**  
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	152,200	152,200	138,810	91.2%	13,390	152,200	152,200	7,007	99,800	65.6%	52,400	(39,010)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	13,500	12,785	94.7%	715	20,500	20,500	5,494	23,417	114.2%	(2,917)	10,632
<b>Total Salaries</b>	<b>165,700</b>	<b>165,700</b>	<b>151,595</b>	<b>91.5%</b>	<b>14,105</b>	<b>172,700</b>	<b>172,700</b>	<b>12,501</b>	<b>123,218</b>	<b>71.3%</b>	<b>49,482</b>	<b>(28,378)</b>
<b>Fringes</b>	<b>59,000</b>	<b>59,000</b>	<b>59,734</b>	<b>101.2%</b>	<b>(734)</b>	<b>60,700</b>	<b>60,700</b>	<b>3,018</b>	<b>44,837</b>	<b>73.9%</b>	<b>15,863</b>	<b>(14,897)</b>
<b>Other Expenses:</b>												
Utilities	12,000	12,000	12,480	104.0%	(480)	12,500	12,500	110	12,566	100.5%	(66)	86
Professional & Purchased Services	1,000	1,000	0	0.0%	1,000	500	500	2,196	21,956	4391.2%	(21,456)	21,956
Travel, Tuition & Dues	4,600	4,600	5,082	110.5%	(482)	6,000	6,000	250	282	4.7%	5,718	(4,800)
Communications	5,900	5,900	2,280	38.6%	3,620	4,300	4,300	1,533	4,194	97.5%	106	1,914
Repairs & Maintenance Services	2,000	2,000	0	0.0%	2,000	2,000	2,000	0	0	0.0%	2,000	0
Internal Service Fees	11,100	11,100	10,874	98.0%	226	15,300	15,300	1,259	15,073	98.5%	227	4,198
All Other Expenses	417,200	417,200	396,939	95.1%	20,261	456,600	456,600	(22,636)	438,246	96.0%	18,354	41,308
<b>Total Other Expenses</b>	<b>453,800</b>	<b>453,800</b>	<b>427,655</b>	<b>94.2%</b>	<b>26,145</b>	<b>497,200</b>	<b>497,200</b>	<b>(17,288)</b>	<b>492,316</b>	<b>99.0%</b>	<b>4,884</b>	<b>64,662</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>678,500</b>	<b>678,500</b>	<b>638,984</b>	<b>94.2%</b>	<b>39,516</b>	<b>730,600</b>	<b>730,600</b>	<b>(1,769)</b>	<b>660,371</b>	<b>90.4%</b>	<b>70,229</b>	<b>21,388</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>336</b>	<b>0.0%</b>	<b>(336)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(336)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	678,500	678,500	100.0%	0	730,600	730,600	730,600	730,600	100.0%	0	52,100
<b>Total Other Governments &amp; Agencies</b>	<b>678,500</b>	<b>678,500</b>	<b>678,500</b>	<b>100.0%</b>	<b>0</b>	<b>730,600</b>	<b>730,600</b>	<b>730,600</b>	<b>730,600</b>	<b>100.0%</b>	<b>0</b>	<b>52,100</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	172	0.0%	(172)	0	0	0	1	0.0%	(1)	(172)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(25,235)	905	0.0%	(905)	905
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>0.0%</b>	<b>(173)</b>	<b>0</b>	<b>0</b>	<b>(25,235)</b>	<b>906</b>	<b>0.0%</b>	<b>(906)</b>	<b>734</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(730,600)</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>678,500</b>	<b>678,500</b>	<b>679,009</b>	<b>100.1%</b>	<b>(509)</b>	<b>730,600</b>	<b>730,600</b>	<b>(25,235)</b>	<b>731,506</b>	<b>100.1%</b>	<b>(906)</b>	<b>52,498</b>

Metro Government of Nashville  
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State Trial Courts  
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	365,600	365,600	319,621	87.4%	45,979	365,600	365,600	24,921	320,764	87.7%	44,836	1,143
Overtime	0	0	208	0.0%	(208)	0	0	0	162	0.0%	(162)	(46)
All Other Salary Codes	6,400	6,400	20,424	319.1%	(14,024)	6,400	6,400	22,358	25,109	392.3%	(18,709)	4,685
<b>Total Salaries</b>	<b>372,000</b>	<b>372,000</b>	<b>340,254</b>	<b>91.5%</b>	<b>31,746</b>	<b>372,000</b>	<b>372,000</b>	<b>47,279</b>	<b>346,036</b>	<b>93.0%</b>	<b>25,964</b>	<b>5,782</b>
<b>Fringes</b>	<b>95,600</b>	<b>95,600</b>	<b>83,597</b>	<b>87.4%</b>	<b>12,003</b>	<b>95,600</b>	<b>95,600</b>	<b>5,383</b>	<b>67,988</b>	<b>71.1%</b>	<b>27,612</b>	<b>(15,610)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	160,300	112,865	70.4%	47,435	160,300	160,300	24,000	143,948	89.8%	16,353	31,083
Travel, Tuition & Dues	2,600	2,600	1,424	54.8%	1,176	2,800	2,800	89	1,329	47.5%	1,471	(94)
Communications	22,100	22,100	20,970	94.9%	1,130	21,500	21,500	1,546	18,529	86.2%	2,971	(2,441)
Repairs & Maintenance Services	5,200	5,200	784	15.1%	4,416	5,200	5,200	0	865	16.6%	4,335	81
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	141,300	140,171	99.2%	1,129	118,500	118,500	3,118	85,068	71.8%	33,432	(55,103)
<b>Total Other Expenses</b>	<b>331,500</b>	<b>331,500</b>	<b>276,214</b>	<b>83.3%</b>	<b>55,286</b>	<b>308,300</b>	<b>308,300</b>	<b>28,753</b>	<b>249,739</b>	<b>81.0%</b>	<b>58,561</b>	<b>(26,474)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>799,100</b>	<b>799,100</b>	<b>700,065</b>	<b>87.6%</b>	<b>99,035</b>	<b>775,900</b>	<b>775,900</b>	<b>81,415</b>	<b>663,763</b>	<b>85.5%</b>	<b>112,137</b>	<b>(36,302)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	799,100	742,951	93.0%	56,149	775,900	775,900	88,412	578,778	74.6%	197,122	(164,173)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>799,100</b>	<b>799,100</b>	<b>742,951</b>	<b>93.0%</b>	<b>56,149</b>	<b>775,900</b>	<b>775,900</b>	<b>88,412</b>	<b>578,778</b>	<b>74.6%</b>	<b>197,122</b>	<b>(164,173)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>799,100</b>	<b>799,100</b>	<b>742,951</b>	<b>93.0%</b>	<b>56,149</b>	<b>775,900</b>	<b>775,900</b>	<b>88,412</b>	<b>578,778</b>	<b>74.6%</b>	<b>197,122</b>	<b>(164,173)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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State Trial Courts  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,674,700	1,674,700	1,628,018	97.2%	46,682	1,727,100	1,727,100	127,129	1,631,377	94.5%	95,723	3,359
Overtime	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
All Other Salary Codes	12,200	12,200	90,133	738.8%	(77,933)	12,800	12,800	156,185	98,569	770.1%	(85,769)	8,437
<b>Total Salaries</b>	<b>1,686,900</b>	<b>1,686,900</b>	<b>1,718,155</b>	<b>101.9%</b>	<b>(31,255)</b>	<b>1,739,900</b>	<b>1,739,900</b>	<b>283,314</b>	<b>1,729,946</b>	<b>99.4%</b>	<b>9,954</b>	<b>11,791</b>
<b>Fringes</b>	<b>812,500</b>	<b>812,500</b>	<b>773,989</b>	<b>95.3%</b>	<b>38,511</b>	<b>843,300</b>	<b>843,300</b>	<b>71,280</b>	<b>741,639</b>	<b>87.9%</b>	<b>101,661</b>	<b>(32,350)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	164,400	172,468	104.9%	(8,068)	171,700	171,700	19,113	168,454	98.1%	3,246	(4,014)
Travel, Tuition & Dues	28,800	28,800	35,379	122.8%	(6,579)	29,600	29,600	2,348	16,417	55.5%	13,183	(18,962)
Communications	18,600	18,600	17,213	92.5%	1,387	19,500	19,500	1,886	19,849	101.8%	(349)	2,636
Repairs & Maintenance Services	0	0	1,400	0.0%	(1,400)	200	200	(788)	(478)	-239.2%	678	(1,878)
Internal Service Fees	3,500	3,500	3,500	100.0%	0	2,800	2,800	233	2,800	100.0%	0	(700)
All Other Expenses	219,500	219,500	252,377	115.0%	(32,877)	200,900	200,900	57,896	272,221	135.5%	(71,321)	19,845
<b>Total Other Expenses</b>	<b>434,800</b>	<b>434,800</b>	<b>482,336</b>	<b>110.9%</b>	<b>(47,536)</b>	<b>424,700</b>	<b>424,700</b>	<b>80,689</b>	<b>479,262</b>	<b>112.8%</b>	<b>(54,562)</b>	<b>(3,074)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>100,000</b>	<b>83,382</b>	<b>83.4%</b>	<b>16,618</b>	<b>102,200</b>	<b>102,200</b>	<b>4,016</b>	<b>76,595</b>	<b>74.9%</b>	<b>25,606</b>	<b>(6,788)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,034,200</b>	<b>3,034,200</b>	<b>3,057,862</b>	<b>100.8%</b>	<b>(23,662)</b>	<b>3,110,100</b>	<b>3,110,100</b>	<b>439,299</b>	<b>3,027,443</b>	<b>97.3%</b>	<b>82,657</b>	<b>(30,420)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	2,972,200	2,906,262	97.8%	65,938	3,029,100	3,029,100	752,269	3,001,785	99.1%	27,315	95,523
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,972,200</b>	<b>2,972,200</b>	<b>2,906,262</b>	<b>97.8%</b>	<b>65,938</b>	<b>3,029,100</b>	<b>3,029,100</b>	<b>752,269</b>	<b>3,001,785</b>	<b>99.1%</b>	<b>27,315</b>	<b>95,523</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	62,000	63,506	102.4%	(1,506)	81,000	81,000	4,276	36,476	45.0%	44,524	(27,030)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>62,000</b>	<b>62,000</b>	<b>63,506</b>	<b>102.4%</b>	<b>(1,506)</b>	<b>81,000</b>	<b>81,000</b>	<b>4,276</b>	<b>36,476</b>	<b>45.0%</b>	<b>44,524</b>	<b>(27,030)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>9,629</b>	<b>0.0%</b>	<b>(9,629)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(9,629)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,034,200</b>	<b>3,034,200</b>	<b>2,979,398</b>	<b>98.2%</b>	<b>54,802</b>	<b>3,110,100</b>	<b>3,110,100</b>	<b>756,545</b>	<b>3,038,261</b>	<b>97.7%</b>	<b>71,839</b>	<b>58,863</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Water Services  
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,537,300	29,537,300	22,440,772	76.0%	7,096,528	29,537,200	29,537,200	1,970,180	24,068,671	81.5%	5,468,529	1,627,899
Overtime	2,545,400	2,545,400	3,019,525	118.6%	(474,125)	2,545,400	2,545,400	243,631	3,129,424	122.9%	(584,024)	109,900
All Other Salary Codes	795,500	795,500	5,138,165	645.9%	(4,342,665)	795,600	795,600	1,994,835	5,577,323	701.0%	(4,781,723)	439,158
<b>Total Salaries</b>	<b>32,878,200</b>	<b>32,878,200</b>	<b>30,598,461</b>	<b>93.1%</b>	<b>2,279,739</b>	<b>32,878,200</b>	<b>32,878,200</b>	<b>4,208,646</b>	<b>32,775,418</b>	<b>99.7%</b>	<b>102,782</b>	<b>2,176,956</b>
<b>Fringes</b>	<b>15,939,100</b>	<b>15,939,100</b>	<b>13,338,029</b>	<b>83.7%</b>	<b>2,601,071</b>	<b>15,939,100</b>	<b>15,939,100</b>	<b>1,068,291</b>	<b>13,348,593</b>	<b>83.7%</b>	<b>2,590,507</b>	<b>10,564</b>
<b>Other Expenses:</b>												
Utilities	22,553,300	22,553,300	21,095,990	93.5%	1,457,310	22,983,000	22,983,000	2,950,488	19,836,240	86.3%	3,146,760	(1,259,750)
Professional & Purchased Services	6,536,500	6,536,500	4,323,214	66.1%	2,213,286	6,745,500	6,745,500	1,422,590	6,647,002	98.5%	98,498	2,323,788
Travel, Tuition & Dues	474,545	474,545	497,868	104.9%	(23,323)	476,200	476,200	26,079	280,630	58.9%	195,570	(217,238)
Communications	1,812,300	1,812,300	1,731,286	95.5%	81,014	1,812,200	1,812,200	270,501	1,850,484	102.1%	(38,284)	119,199
Repairs & Maintenance Services	6,022,000	6,022,000	6,154,928	102.2%	(132,928)	6,004,000	6,004,000	4,563,545	10,092,135	168.1%	(4,088,135)	3,937,207
Internal Service Fees	3,986,000	3,986,000	3,828,304	96.0%	157,696	3,741,100	3,741,100	297,565	3,745,292	100.1%	(4,192)	(83,012)
All Other Expenses	24,504,355	24,504,355	22,346,331	91.2%	2,158,024	24,122,400	24,122,400	5,056,067	25,361,254	105.1%	(1,238,854)	3,014,924
<b>Total Other Expenses</b>	<b>65,889,000</b>	<b>65,889,000</b>	<b>59,977,921</b>	<b>91.0%</b>	<b>5,911,079</b>	<b>65,884,400</b>	<b>65,884,400</b>	<b>14,586,835</b>	<b>67,813,038</b>	<b>102.9%</b>	<b>(1,928,638)</b>	<b>7,835,117</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,470,600</b>	<b>4,470,600</b>	<b>5,071,474</b>	<b>113.4%</b>	<b>(600,874)</b>	<b>4,475,200</b>	<b>4,475,200</b>	<b>607,375</b>	<b>5,038,989</b>	<b>112.6%</b>	<b>(563,789)</b>	<b>(32,485)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>108,985,885</b>	<b>91.4%</b>	<b>10,191,015</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>20,471,147</b>	<b>118,976,038</b>	<b>99.8%</b>	<b>200,862</b>	<b>9,990,153</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>100.0%</b>	<b>0</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>3,438,760</b>	<b>119,176,900</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>100.0%</b>	<b>0</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>3,438,760</b>	<b>119,176,900</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,796,500	4,796,500	3,401,964	70.9%	1,394,536	4,796,500	4,796,500	269,919	3,578,727	74.6%	1,217,773	176,763
Overtime	186,000	186,000	159,304	85.6%	26,696	186,000	186,000	12,862	86,888	46.7%	99,112	(72,416)
All Other Salary Codes	78,000	78,000	755,855	969.0%	(677,855)	78,000	78,000	280,478	773,738	992.0%	(695,738)	17,883
<b>Total Salaries</b>	<b>5,060,500</b>	<b>5,060,500</b>	<b>4,317,123</b>	<b>85.3%</b>	<b>743,377</b>	<b>5,060,500</b>	<b>5,060,500</b>	<b>563,258</b>	<b>4,439,353</b>	<b>87.7%</b>	<b>621,147</b>	<b>122,230</b>
<b>Fringes</b>	<b>2,412,000</b>	<b>2,412,000</b>	<b>1,919,160</b>	<b>79.6%</b>	<b>492,840</b>	<b>2,412,000</b>	<b>2,412,000</b>	<b>148,079</b>	<b>1,795,465</b>	<b>74.4%</b>	<b>616,535</b>	<b>(123,694)</b>
<b>Other Expenses:</b>												
Utilities	109,200	109,200	44,440	40.7%	64,760	109,200	109,200	3,554	42,256	38.7%	66,944	(2,185)
Professional & Purchased Services	1,347,200	1,347,200	1,257,486	93.3%	89,714	1,475,700	1,475,700	210,289	1,127,057	76.4%	348,643	(130,429)
Travel, Tuition & Dues	26,400	26,400	23,544	89.2%	2,856	26,400	26,400	5,475	27,038	102.4%	(638)	3,494
Communications	217,800	217,800	190,841	87.6%	26,959	217,800	217,800	27,000	147,428	67.7%	70,372	(43,413)
Repairs & Maintenance Services	1,294,300	1,294,300	1,335,526	103.2%	(41,226)	1,171,200	1,171,200	197,425	1,619,998	138.3%	(448,798)	284,472
Internal Service Fees	514,200	514,200	481,400	93.6%	32,800	633,300	633,300	49,975	599,700	94.7%	33,600	118,300
All Other Expenses	1,664,200	1,664,200	1,237,717	74.4%	426,483	1,099,800	1,099,800	139,523	1,281,950	116.6%	(182,150)	44,233
<b>Total Other Expenses</b>	<b>5,173,300</b>	<b>5,173,300</b>	<b>4,570,954</b>	<b>88.4%</b>	<b>602,346</b>	<b>4,733,400</b>	<b>4,733,400</b>	<b>633,242</b>	<b>4,845,427</b>	<b>102.4%</b>	<b>(112,027)</b>	<b>274,473</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,797,400</b>	<b>1,797,400</b>	<b>1,605,035</b>	<b>89.3%</b>	<b>192,365</b>	<b>2,237,300</b>	<b>2,237,300</b>	<b>2,391,057</b>	<b>4,947,000</b>	<b>221.1%</b>	<b>(2,709,700)</b>	<b>3,341,965</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>14,443,200</b>	<b>12,412,272</b>	<b>85.9%</b>	<b>2,030,928</b>	<b>14,443,200</b>	<b>14,443,200</b>	<b>3,735,636</b>	<b>16,027,245</b>	<b>111.0%</b>	<b>(1,584,045)</b>	<b>3,614,973</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>14,443,200</b>	<b>14,382,132</b>	<b>99.6%</b>	<b>61,068</b>	<b>14,443,200</b>	<b>14,443,200</b>	<b>662,220</b>	<b>14,537,080</b>	<b>100.6%</b>	<b>(93,880)</b>	<b>154,948</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47,827	0.0%	(47,827)	0	0	0	0	0.0%	0	(47,827)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>47,827</b>	<b>0.0%</b>	<b>(47,827)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(47,827)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>14,443,200</b>	<b>14,429,959</b>	<b>99.9%</b>	<b>13,241</b>	<b>14,443,200</b>	<b>14,443,200</b>	<b>662,220</b>	<b>14,537,080</b>	<b>100.6%</b>	<b>(93,880)</b>	<b>107,121</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
June 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-6.0%	N/A	No Variance	18,406
41	Arts Commission	N/A	-2.1%	-100.0%	No Variance	56,702
16	Assessor of Property	N/A	-7.9%	1.2%	No Variance	569,053
34	Beer Board	N/A	-6.0%	23.7%	No Variance	22,829
23	Circuit Court Clerk	N/A	-12.6%	-25.2%	No Variance	414,318
25	Clerk and Master - Chancery	N/A	-16.3%	10.8%	No Variance	242,396
33	Codes Administration	N/A	-10.6%	66.1%	No Variance	941,793
18	County Clerk	N/A	-7.0%	34.4%	No Variance	296,542
24	Criminal Court Clerk	N/A	-7.7%	-6.6%	No Variance	427,786
47	Criminal Justice Planning	N/A	-1.5%	N/A	No Variance	7,206
19	District Attorney	N/A	-0.5%	-0.4%	No Variance	28,408
5	Election Commission	N/A	-8.0%	-9.8%	No Variance	446,050
91	Emergency Communications Center	N/A	-3.8%	-2.8%	No Variance	543,749
15	Finance	N/A	-6.4%	N/A	No Variance	523,648
32	Fire - GSD	N/A	-2.5%	27.2%	No Variance	1,277,211
32	Fire - USD	N/A	-1.3%	-3.1%	No Variance	893,325
10	General Services	N/A	-3.6%	0.8%	No Variance	820,626
27	General Sessions Court	N/A	0.4%	-1.5%	No Variance	(38,468)
38	Health	N/A	-6.4%	33.2%	No Variance	1,247,071
11	Historical Commission	N/A	-1.1%	N/A	No Variance	9,562
44	Human Relations Commission	N/A	0.8%	N/A	No Variance	(3,274)
8	Human Resources	N/A	-8.4%	N/A	No Variance	407,818
14	Information Technology Services	N/A	-0.6%	-37.0%	No Variance	10,884
48	Internal Audit	N/A	-20.9%	N/A	No Variance	269,421
29	Justice Integration Services	N/A	-4.5%	N/A	No Variance	111,996
26	Juvenile Court	N/A	-2.1%	340.8%	No Variance	246,942
22	Juvenile Court Clerk	N/A	-0.7%	-1.8%	No Variance	11,323
6	Law	N/A	-1.4%	2.9%	No Variance	81,099
4	Mayor's Office	N/A	-18.3%	N/A	No Variance	683,985
3	Metropolitan Clerk	N/A	-16.1%	78.1%	No Variance	110,859
2	Metropolitan Council	N/A	-6.7%	N/A	No Variance	121,508
49	Office of Emergency Management	N/A	-2.7%	N/A	No Variance	21,917
51	Office of Family Safety	N/A	-10.4%	N/A	No Variance	78,809
40	Parks & Recreation	N/A	-2.4%	15.9%	No Variance	856,596
7	Planning	N/A	-4.8%	87.2%	No Variance	189,734
31	Police - GSD	N/A	-1.1%	-12.8%	No Variance	2,000,775

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

June 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	0.0%	N/A	N/A	0
21	Public Defender	N/A	-3.1%	0.0%	No Variance	226,626
39	Public Library	N/A	-0.2%	-7.1%	No Variance	62,166
42	Public Works - GSD	N/A	-1.1%	99.6%	No Variance	309,417
42	Public Works - USD	N/A	-4.5%	-1.2%	No Variance	1,027,351
9	Register of Deeds	N/A	-1.0%	80.0%	N/A	2,647
30	Sheriff's Office	N/A	0.6%	-13.0%	No Variance	(417,651)
37	Social Services	N/A	-4.0%	388.9%	No Variance	275,626
36	Soil & Water Conservation	N/A	-8.8%	N/A	No Variance	8,085
28	State Trial Courts	N/A	-0.9%	16.1%	No Variance	74,418
17	Trustee	N/A	-7.5%	N/A	No Variance	179,730

- 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 June 30, 2016

**Agricultural Extension**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	222,600	222,600	199,561	89.7%	23,039	232,300	232,300	17,837	226,061	97.3%	6,239	26,499
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	11,303	0.0%	(11,303)	3,400	3,400	2,029	7,661	225.3%	(4,261)	(3,643)
<b>Total Salaries</b>	<b>222,600</b>	<b>222,600</b>	<b>210,865</b>	<b>94.7%</b>	<b>11,735</b>	<b>235,700</b>	<b>235,700</b>	<b>19,865</b>	<b>233,721</b>	<b>99.2%</b>	<b>1,979</b>	<b>22,857</b>
<b>Fringes</b>	<b>27,100</b>	<b>27,100</b>	<b>27,118</b>	<b>100.1%</b>	<b>(18)</b>	<b>30,000</b>	<b>30,000</b>	<b>2,488</b>	<b>30,597</b>	<b>102.0%</b>	<b>(597)</b>	<b>3,478</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,800	1,599	88.8%	201	1,800	1,800	139	1,938	107.7%	(138)	339
Communications	4,900	4,900	4,052	82.7%	848	4,900	4,900	400	4,645	94.8%	255	593
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	15,100	15,100	100.0%	0	19,000	19,000	1,583	19,000	100.0%	0	3,900
All Other Expenses	16,800	16,800	15,153	90.2%	1,647	16,800	16,800	0	(107)	-0.6%	16,907	(15,260)
<b>Total Other Expenses</b>	<b>38,600</b>	<b>38,600</b>	<b>35,904</b>	<b>93.0%</b>	<b>2,696</b>	<b>42,500</b>	<b>42,500</b>	<b>2,123</b>	<b>25,476</b>	<b>59.9%</b>	<b>17,024</b>	<b>(10,427)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,300</b>	<b>288,300</b>	<b>273,886</b>	<b>95.0%</b>	<b>14,414</b>	<b>308,200</b>	<b>308,200</b>	<b>24,476</b>	<b>289,794</b>	<b>94.0%</b>	<b>18,406</b>	<b>15,908</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Arts Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	379,100	379,100	357,681	94.4%	21,419	401,600	401,600	28,646	369,357	92.0%	32,243	11,676
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,800	4,237	235.4%	(2,437)	1,800	1,800	4,384	5,782	321.2%	(3,982)	1,545
<b>Total Salaries</b>	<b>380,900</b>	<b>380,900</b>	<b>361,918</b>	<b>95.0%</b>	<b>18,982</b>	<b>403,400</b>	<b>403,400</b>	<b>33,031</b>	<b>375,140</b>	<b>93.0%</b>	<b>28,260</b>	<b>13,222</b>
<b>Fringes</b>	<b>151,600</b>	<b>151,600</b>	<b>147,792</b>	<b>97.5%</b>	<b>3,808</b>	<b>148,900</b>	<b>148,900</b>	<b>11,100</b>	<b>131,818</b>	<b>88.5%</b>	<b>17,082</b>	<b>(15,974)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	108,400	104,644	96.5%	3,756	139,300	139,300	31,671	123,718	88.8%	15,582	19,075
Travel, Tuition & Dues	3,400	3,400	11,051	325.0%	(7,651)	12,600	12,600	12,350	16,239	128.9%	(3,639)	5,188
Communications	8,300	8,300	6,494	78.2%	1,806	14,700	14,700	9,856	15,571	105.9%	(871)	9,077
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	2,299	2,299	0.0%	(2,299)	2,299
Internal Service Fees	28,500	28,500	28,500	100.0%	0	29,400	29,400	2,450	29,400	100.0%	0	900
All Other Expenses	1,900,200	1,900,200	1,888,424	99.4%	11,776	1,922,000	1,922,000	340,962	1,919,413	99.9%	2,587	30,989
<b>Total Other Expenses</b>	<b>2,048,800</b>	<b>2,048,800</b>	<b>2,039,112</b>	<b>99.5%</b>	<b>9,688</b>	<b>2,118,000</b>	<b>2,118,000</b>	<b>399,588</b>	<b>2,106,640</b>	<b>99.5%</b>	<b>11,360</b>	<b>67,528</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,581,300</b>	<b>2,581,300</b>	<b>2,548,822</b>	<b>98.7%</b>	<b>32,478</b>	<b>2,670,300</b>	<b>2,670,300</b>	<b>443,719</b>	<b>2,613,598</b>	<b>97.9%</b>	<b>56,702</b>	<b>64,776</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,500</b>	<b>7,500</b>	<b>1,656</b>	<b>22.1%</b>	<b>5,844</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,500</b>	<b>(1,656)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	109	0.0%	(109)	0	0	(21)	0	0.0%	0	(109)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>0.0%</b>	<b>(109)</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(109)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,500</b>	<b>7,500</b>	<b>1,766</b>	<b>23.5%</b>	<b>5,734</b>	<b>7,500</b>	<b>7,500</b>	<b>(21)</b>	<b>0</b>	<b>0.0%</b>	<b>7,500</b>	<b>(1,766)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,355,500	3,355,500	2,987,752	89.0%	367,748	3,538,400	3,538,400	234,928	3,173,294	89.7%	365,106	185,543
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	532,400	532,400	686,913	129.0%	(154,513)	532,400	532,400	86,882	720,356	135.3%	(187,956)	33,443
<b>Total Salaries</b>	<b>3,890,900</b>	<b>3,890,900</b>	<b>3,674,665</b>	<b>94.4%</b>	<b>216,235</b>	<b>4,073,800</b>	<b>4,073,800</b>	<b>321,810</b>	<b>3,893,650</b>	<b>95.6%</b>	<b>180,150</b>	<b>218,985</b>
<b>Fringes</b>	<b>1,527,400</b>	<b>1,527,400</b>	<b>1,574,847</b>	<b>103.1%</b>	<b>(47,447)</b>	<b>1,552,600</b>	<b>1,552,600</b>	<b>121,050</b>	<b>1,563,623</b>	<b>100.7%</b>	<b>(11,023)</b>	<b>(11,224)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	100	100	10	86	86.3%	14	86
Professional & Purchased Services	606,300	606,300	348,857	57.5%	257,443	606,200	606,200	276,125	323,663	53.4%	282,537	(25,194)
Travel, Tuition & Dues	39,600	39,600	37,385	94.4%	2,215	39,600	39,600	1,075	37,326	94.3%	2,274	(59)
Communications	127,000	127,000	111,744	88.0%	15,256	127,000	127,000	29,196	140,031	110.3%	(13,031)	28,287
Repairs & Maintenance Services	430,600	430,600	308,960	71.8%	121,640	430,600	430,600	52,139	313,542	72.8%	117,058	4,582
Internal Service Fees	265,000	265,000	265,000	100.0%	0	305,900	305,900	25,492	305,950	100.0%	(50)	40,950
All Other Expenses	30,700	30,700	22,337	72.8%	8,363	30,700	30,700	2,847	19,576	63.8%	11,124	(2,762)
<b>Total Other Expenses</b>	<b>1,499,200</b>	<b>1,499,200</b>	<b>1,094,283</b>	<b>73.0%</b>	<b>404,917</b>	<b>1,540,100</b>	<b>1,540,100</b>	<b>386,883</b>	<b>1,140,174</b>	<b>74.0%</b>	<b>399,926</b>	<b>45,891</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,917,500</b>	<b>6,917,500</b>	<b>6,343,795</b>	<b>91.7%</b>	<b>573,705</b>	<b>7,166,500</b>	<b>7,166,500</b>	<b>829,742</b>	<b>6,597,447</b>	<b>92.1%</b>	<b>569,053</b>	<b>253,652</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>200</b>	<b>212</b>	<b>106.0%</b>	<b>(12)</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>200</b>	<b>(212)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	16,000	17,210	107.6%	(1,210)	17,200	17,200	0	17,601	102.3%	(401)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>16,000</b>	<b>17,210</b>	<b>107.6%</b>	<b>(1,210)</b>	<b>17,200</b>	<b>17,200</b>	<b>0</b>	<b>17,601</b>	<b>102.3%</b>	<b>(401)</b>	<b>391</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,200</b>	<b>16,200</b>	<b>17,422</b>	<b>107.5%</b>	<b>(1,222)</b>	<b>17,400</b>	<b>17,400</b>	<b>0</b>	<b>17,601</b>	<b>101.2%</b>	<b>(201)</b>	<b>179</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Beer Board  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	148,300	148,300	156,950	105.8%	(8,650)	193,800	193,800	15,911	191,377	98.7%	2,423	34,427
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	40,900	40,900	25,275	61.8%	15,625	40,900	40,900	4,815	29,613	72.4%	11,287	4,339
<b>Total Salaries</b>	<b>189,600</b>	<b>189,600</b>	<b>182,225</b>	<b>96.1%</b>	<b>7,375</b>	<b>235,100</b>	<b>235,100</b>	<b>20,726</b>	<b>220,990</b>	<b>94.0%</b>	<b>14,110</b>	<b>38,766</b>
<b>Fringes</b>	<b>83,700</b>	<b>83,700</b>	<b>84,044</b>	<b>100.4%</b>	<b>(344)</b>	<b>100,100</b>	<b>100,100</b>	<b>9,635</b>	<b>103,018</b>	<b>102.9%</b>	<b>(2,918)</b>	<b>18,973</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	10	86	0.0%	(86)	86
Professional & Purchased Services	800	800	0	0.0%	800	800	800	0	189	23.6%	611	189
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	11,300	11,300	2,662	23.6%	8,638	11,300	11,300	1,911	4,398	38.9%	6,902	1,735
Repairs & Maintenance Services	600	600	155	25.8%	445	600	600	0	411	68.5%	189	256
Internal Service Fees	35,100	35,100	35,100	100.0%	0	23,500	23,500	1,582	23,500	100.0%	0	(11,600)
All Other Expenses	8,000	8,000	4,865	60.8%	3,135	8,000	8,000	1,407	4,179	52.2%	3,821	(686)
<b>Total Other Expenses</b>	<b>56,000</b>	<b>56,000</b>	<b>42,782</b>	<b>76.4%</b>	<b>13,218</b>	<b>44,400</b>	<b>44,400</b>	<b>4,910</b>	<b>32,763</b>	<b>73.8%</b>	<b>11,637</b>	<b>(10,019)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>329,300</b>	<b>329,300</b>	<b>309,051</b>	<b>93.9%</b>	<b>20,249</b>	<b>379,600</b>	<b>379,600</b>	<b>35,271</b>	<b>356,771</b>	<b>94.0%</b>	<b>22,829</b>	<b>47,720</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>100</b>	<b>131</b>	<b>130.8%</b>	<b>(31)</b>	<b>100</b>	<b>100</b>	<b>1</b>	<b>94</b>	<b>93.6%</b>	<b>6</b>	<b>(37)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	293,000	330,892	112.9%	(37,892)	310,000	310,000	14,695	305,512	98.6%	4,488	(25,380)
Fines, Forfeits & Penalties	80,000	80,000	195,106	243.9%	(115,106)	146,900	146,900	31,000	259,750	176.8%	(112,850)	64,644
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>373,000</b>	<b>373,000</b>	<b>525,999</b>	<b>141.0%</b>	<b>(152,999)</b>	<b>456,900</b>	<b>456,900</b>	<b>45,695</b>	<b>565,262</b>	<b>123.7%</b>	<b>(108,362)</b>	<b>39,263</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>373,100</b>	<b>373,100</b>	<b>526,130</b>	<b>141.0%</b>	<b>(153,030)</b>	<b>457,000</b>	<b>457,000</b>	<b>45,696</b>	<b>565,356</b>	<b>123.7%</b>	<b>(108,356)</b>	<b>39,226</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Circuit Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,897,200	1,897,200	1,770,605	93.3%	126,595	1,976,000	1,976,000	128,540	1,705,997	86.3%	270,003	(64,608)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	31,200	41,414	132.7%	(10,214)	31,200	31,200	20,591	51,914	166.4%	(20,714)	10,500
<b>Total Salaries</b>	<b>1,928,400</b>	<b>1,928,400</b>	<b>1,812,019</b>	<b>94.0%</b>	<b>116,381</b>	<b>2,007,200</b>	<b>2,007,200</b>	<b>149,131</b>	<b>1,757,911</b>	<b>87.6%</b>	<b>249,289</b>	<b>(54,107)</b>
<b>Fringes</b>	<b>864,800</b>	<b>864,800</b>	<b>853,241</b>	<b>98.7%</b>	<b>11,559</b>	<b>842,700</b>	<b>842,700</b>	<b>62,000</b>	<b>780,396</b>	<b>92.6%</b>	<b>62,304</b>	<b>(72,844)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	173	0.0%	(173)	173
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	151,300	146,534	96.8%	4,766	151,300	151,300	23,541	154,836	102.3%	(3,536)	8,302
Repairs & Maintenance Services	190,200	190,200	13,922	7.3%	176,278	190,200	190,200	0	79,058	41.6%	111,142	65,136
Internal Service Fees	42,800	42,800	42,800	100.0%	0	51,500	51,500	4,292	51,500	100.0%	0	8,700
All Other Expenses	32,500	32,500	34,958	107.6%	(2,458)	32,500	32,500	1,424	37,208	114.5%	(4,708)	2,250
<b>Total Other Expenses</b>	<b>416,800</b>	<b>416,800</b>	<b>238,214</b>	<b>57.2%</b>	<b>178,586</b>	<b>425,500</b>	<b>425,500</b>	<b>29,277</b>	<b>322,774</b>	<b>75.9%</b>	<b>102,726</b>	<b>84,561</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,210,000</b>	<b>3,210,000</b>	<b>2,903,473</b>	<b>90.5%</b>	<b>306,527</b>	<b>3,275,400</b>	<b>3,275,400</b>	<b>240,408</b>	<b>2,861,082</b>	<b>87.4%</b>	<b>414,318</b>	<b>(42,391)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,238,000</b>	<b>3,238,000</b>	<b>2,000,000</b>	<b>61.8%</b>	<b>1,238,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>1,250,000</b>	<b>50.0%</b>	<b>1,250,000</b>	<b>(750,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	4,621,200	4,998,122	108.2%	(376,922)	4,481,900	4,481,900	616,071	3,973,053	88.6%	508,847	(1,025,069)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>4,621,200</b>	<b>4,621,200</b>	<b>4,998,122</b>	<b>108.2%</b>	<b>(376,922)</b>	<b>4,481,900</b>	<b>4,481,900</b>	<b>616,071</b>	<b>3,973,053</b>	<b>88.6%</b>	<b>508,847</b>	<b>(1,025,069)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,859,200</b>	<b>7,859,200</b>	<b>6,998,122</b>	<b>89.0%</b>	<b>861,078</b>	<b>6,981,900</b>	<b>6,981,900</b>	<b>616,071</b>	<b>5,223,053</b>	<b>74.8%</b>	<b>1,758,847</b>	<b>(1,775,069)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Clerk and Master - Chancery  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	943,600	943,600	715,333	75.8%	228,267	980,100	980,100	53,455	717,685	73.2%	262,415	2,352
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	15,200	102,170	672.2%	(86,970)	15,200	15,200	13,694	109,417	719.9%	(94,217)	7,247
<b>Total Salaries</b>	<b>958,800</b>	<b>958,800</b>	<b>817,504</b>	<b>85.3%</b>	<b>141,296</b>	<b>995,300</b>	<b>995,300</b>	<b>67,148</b>	<b>827,103</b>	<b>83.1%</b>	<b>168,197</b>	<b>9,599</b>
<b>Fringes</b>	<b>367,200</b>	<b>367,200</b>	<b>349,005</b>	<b>95.0%</b>	<b>18,195</b>	<b>357,200</b>	<b>357,200</b>	<b>22,300</b>	<b>299,677</b>	<b>83.9%</b>	<b>57,523</b>	<b>(49,328)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	10	86	0.0%	(86)	86
Professional & Purchased Services	10,000	10,000	8,801	88.0%	1,199	10,000	10,000	1,557	5,664	56.6%	4,336	(3,137)
Travel, Tuition & Dues	1,700	1,700	2,078	122.2%	(378)	2,000	2,000	0	1,762	88.1%	238	(316)
Communications	12,700	12,700	11,540	90.9%	1,160	12,900	12,900	2,296	14,256	110.5%	(1,356)	2,716
Repairs & Maintenance Services	70,100	70,100	57,914	82.6%	12,186	69,400	69,400	247	63,312	91.2%	6,088	5,398
Internal Service Fees	15,100	15,100	15,100	100.0%	0	19,300	19,300	1,608	19,300	100.0%	0	4,200
All Other Expenses	23,000	23,000	13,602	59.1%	9,398	23,200	23,200	1,360	15,744	67.9%	7,456	2,142
<b>Total Other Expenses</b>	<b>132,600</b>	<b>132,600</b>	<b>109,034</b>	<b>82.2%</b>	<b>23,566</b>	<b>136,800</b>	<b>136,800</b>	<b>7,078</b>	<b>120,124</b>	<b>87.8%</b>	<b>16,676</b>	<b>11,090</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,458,600</b>	<b>1,458,600</b>	<b>1,275,543</b>	<b>87.4%</b>	<b>183,057</b>	<b>1,489,300</b>	<b>1,489,300</b>	<b>96,527</b>	<b>1,246,904</b>	<b>83.7%</b>	<b>242,396</b>	<b>(28,639)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>1,100,017</b>	<b>87.3%</b>	<b>159,983</b>	<b>1,193,800</b>	<b>1,193,800</b>	<b>303,275</b>	<b>931,432</b>	<b>78.0%</b>	<b>262,368</b>	<b>(168,585)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	519,132	0.0%	(519,132)	0	0	55,129	409,403	0.0%	(409,403)	(109,729)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,800	51,311	105.1%	(2,511)	56,700	56,700	4,196	44,516	78.5%	12,184	(6,795)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>48,800</b>	<b>48,800</b>	<b>570,444</b>	<b>1168.9%</b>	<b>(521,644)</b>	<b>56,700</b>	<b>56,700</b>	<b>59,325</b>	<b>453,919</b>	<b>800.6%</b>	<b>(397,219)</b>	<b>(116,525)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,308,800</b>	<b>1,308,800</b>	<b>1,670,461</b>	<b>127.6%</b>	<b>(361,661)</b>	<b>1,250,500</b>	<b>1,250,500</b>	<b>362,600</b>	<b>1,385,351</b>	<b>110.8%</b>	<b>(134,851)</b>	<b>(285,110)</b>



Metro Government of Nashville  
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Codes Administration  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,353,600	4,353,600	3,752,620	86.2%	600,980	4,721,000	4,721,000	312,673	4,094,135	86.7%	626,865	341,515
Overtime	19,500	19,500	17,775	91.2%	1,725	26,500	26,500	431	22,994	86.8%	3,506	5,219
All Other Salary Codes	785,800	785,800	556,904	70.9%	228,896	776,800	776,800	99,458	617,694	79.5%	159,106	60,790
<b>Total Salaries</b>	<b>5,158,900</b>	<b>5,158,900</b>	<b>4,327,300</b>	<b>83.9%</b>	<b>831,600</b>	<b>5,524,300</b>	<b>5,524,300</b>	<b>412,562</b>	<b>4,734,824</b>	<b>85.7%</b>	<b>789,476</b>	<b>407,524</b>
<b>Fringes</b>	<b>1,886,500</b>	<b>1,886,500</b>	<b>1,861,165</b>	<b>98.7%</b>	<b>25,335</b>	<b>1,911,200</b>	<b>1,911,200</b>	<b>156,793</b>	<b>1,911,861</b>	<b>100.0%</b>	<b>(661)</b>	<b>50,696</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	27,100	11,524	42.5%	15,576	26,100	26,100	626	9,951	38.1%	16,149	(1,573)
Travel, Tuition & Dues	32,700	32,700	18,836	57.6%	13,864	35,000	35,000	2,616	15,958	45.6%	19,042	(2,878)
Communications	173,100	173,100	100,126	57.8%	72,974	165,400	165,400	8,005	106,818	64.6%	58,582	6,693
Repairs & Maintenance Services	9,000	9,000	42,891	476.6%	(33,891)	12,000	12,000	(500)	939	7.8%	11,061	(41,952)
Internal Service Fees	586,600	586,600	586,600	100.0%	0	645,100	645,100	53,759	645,100	100.0%	0	58,500
All Other Expenses	364,000	364,000	290,182	79.7%	73,818	367,400	367,400	105,344	319,257	86.9%	48,143	29,075
<b>Total Other Expenses</b>	<b>1,192,500</b>	<b>1,192,500</b>	<b>1,050,158</b>	<b>88.1%</b>	<b>142,342</b>	<b>1,251,000</b>	<b>1,251,000</b>	<b>169,848</b>	<b>1,098,023</b>	<b>87.8%</b>	<b>152,977</b>	<b>47,865</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100.0%</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>50,000</b>	<b>200,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,437,900</b>	<b>8,437,900</b>	<b>7,438,623</b>	<b>88.2%</b>	<b>999,277</b>	<b>8,886,500</b>	<b>8,886,500</b>	<b>789,204</b>	<b>7,944,708</b>	<b>89.4%</b>	<b>941,793</b>	<b>506,084</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,562,000</b>	<b>1,562,000</b>	<b>1,892,559</b>	<b>121.2%</b>	<b>(330,559)</b>	<b>1,682,900</b>	<b>1,682,900</b>	<b>253,778</b>	<b>2,379,447</b>	<b>141.4%</b>	<b>(696,547)</b>	<b>486,888</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	10,738,000	16,160,776	150.5%	(5,422,776)	13,286,600	13,286,600	2,690,107	22,488,088	169.3%	(9,201,488)	6,327,313
Fines, Forfeits & Penalties	200	200	180	90.0%	20	0	0	0	160	0.0%	(160)	(20)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>10,738,200</b>	<b>10,738,200</b>	<b>16,160,956</b>	<b>150.5%</b>	<b>(5,422,756)</b>	<b>13,286,600</b>	<b>13,286,600</b>	<b>2,690,107</b>	<b>22,488,248</b>	<b>169.3%</b>	<b>(9,201,648)</b>	<b>6,327,293</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,300,200</b>	<b>12,300,200</b>	<b>18,053,515</b>	<b>146.8%</b>	<b>(5,753,315)</b>	<b>14,969,500</b>	<b>14,969,500</b>	<b>2,943,885</b>	<b>24,867,695</b>	<b>166.1%</b>	<b>(9,898,195)</b>	<b>6,814,180</b>

Metro Government of Nashville  
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County Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,302,000	2,302,000	2,165,754	94.1%	136,246	2,432,900	2,432,900	169,840	2,201,719	90.5%	231,181	35,965
Overtime	10,000	10,000	7,508	75.1%	2,492	11,100	11,100	977	9,969	89.8%	1,131	2,461
All Other Salary Codes	261,400	261,400	225,071	86.1%	36,329	243,000	243,000	42,751	271,509	111.7%	(28,509)	46,438
<b>Total Salaries</b>	<b>2,573,400</b>	<b>2,573,400</b>	<b>2,398,332</b>	<b>93.2%</b>	<b>175,068</b>	<b>2,687,000</b>	<b>2,687,000</b>	<b>213,569</b>	<b>2,483,197</b>	<b>92.4%</b>	<b>203,803</b>	<b>84,865</b>
<b>Fringes</b>	<b>1,090,600</b>	<b>1,090,600</b>	<b>1,092,179</b>	<b>100.1%</b>	<b>(1,579)</b>	<b>1,063,000</b>	<b>1,063,000</b>	<b>80,124</b>	<b>1,028,009</b>	<b>96.7%</b>	<b>34,991</b>	<b>(64,169)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	1,000	1,000	90	863	86.3%	137	863
Professional & Purchased Services	62,000	62,000	63,570	102.5%	(1,570)	49,000	49,000	3,926	50,776	103.6%	(1,776)	(12,794)
Travel, Tuition & Dues	4,000	4,000	3,772	94.3%	228	5,900	5,900	2,021	6,251	105.9%	(351)	2,478
Communications	213,900	213,900	216,553	101.2%	(2,653)	228,900	228,900	12,705	191,132	83.5%	37,768	(25,421)
Repairs & Maintenance Services	3,500	3,500	2,730	78.0%	770	10,500	10,500	0	10,344	98.5%	156	7,614
Internal Service Fees	99,200	99,200	99,200	100.0%	0	119,400	119,400	9,950	119,400	100.0%	0	20,200
All Other Expenses	84,100	84,100	61,827	73.5%	22,273	87,200	87,200	8,162	65,387	75.0%	21,813	3,560
<b>Total Other Expenses</b>	<b>466,700</b>	<b>466,700</b>	<b>447,652</b>	<b>95.9%</b>	<b>19,048</b>	<b>501,900</b>	<b>501,900</b>	<b>36,853</b>	<b>444,152</b>	<b>88.5%</b>	<b>57,748</b>	<b>(3,500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,130,700</b>	<b>4,130,700</b>	<b>3,938,163</b>	<b>95.3%</b>	<b>192,537</b>	<b>4,251,900</b>	<b>4,251,900</b>	<b>330,546</b>	<b>3,955,358</b>	<b>93.0%</b>	<b>296,542</b>	<b>17,195</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,879,755</b>	<b>113.1%</b>	<b>(679,755)</b>	<b>5,406,000</b>	<b>5,406,000</b>	<b>2,405,717</b>	<b>7,264,432</b>	<b>134.4%</b>	<b>(1,858,432)</b>	<b>1,384,677</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,200,100</b>	<b>5,200,100</b>	<b>5,879,755</b>	<b>113.1%</b>	<b>(679,655)</b>	<b>5,406,100</b>	<b>5,406,100</b>	<b>2,405,717</b>	<b>7,264,432</b>	<b>134.4%</b>	<b>(1,858,332)</b>	<b>1,384,677</b>

Metro Government of Nashville  
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Criminal Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,440,000	3,440,000	3,282,000	95.4%	158,000	3,616,000	3,616,000	252,340	3,301,554	91.3%	314,446	19,554
Overtime	17,000	17,000	262	1.5%	16,738	17,000	17,000	358	655	3.9%	16,345	392
All Other Salary Codes	117,500	117,500	119,693	101.9%	(2,193)	117,500	117,500	38,362	113,898	96.9%	3,602	(5,795)
<b>Total Salaries</b>	<b>3,574,500</b>	<b>3,574,500</b>	<b>3,401,955</b>	<b>95.2%</b>	<b>172,545</b>	<b>3,750,500</b>	<b>3,750,500</b>	<b>291,060</b>	<b>3,416,107</b>	<b>91.1%</b>	<b>334,393</b>	<b>14,151</b>
<b>Fringes</b>	<b>1,548,500</b>	<b>1,548,500</b>	<b>1,563,676</b>	<b>101.0%</b>	<b>(15,176)</b>	<b>1,512,700</b>	<b>1,512,700</b>	<b>115,876</b>	<b>1,442,250</b>	<b>95.3%</b>	<b>70,450</b>	<b>(121,426)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	30	219	0.0%	(219)	219
Professional & Purchased Services	3,000	3,000	792	26.4%	2,208	3,000	3,000	0	1,155	38.5%	1,845	364
Travel, Tuition & Dues	16,500	16,500	8,174	49.5%	8,326	16,900	16,900	1,473	13,875	82.1%	3,025	5,701
Communications	98,800	98,800	56,490	57.2%	42,310	99,500	99,500	15,321	92,423	92.9%	7,077	35,933
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	1,552	155.2%	(552)	1,552
Internal Service Fees	50,400	50,400	50,400	100.0%	0	69,900	69,900	5,825	69,900	100.0%	0	19,500
All Other Expenses	74,200	74,200	67,730	91.3%	6,470	73,100	73,100	13,837	61,332	83.9%	11,768	(6,398)
<b>Total Other Expenses</b>	<b>243,900</b>	<b>243,900</b>	<b>183,586</b>	<b>75.3%</b>	<b>60,314</b>	<b>263,400</b>	<b>263,400</b>	<b>36,487</b>	<b>240,457</b>	<b>91.3%</b>	<b>22,943</b>	<b>56,871</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,366,900</b>	<b>5,366,900</b>	<b>5,149,218</b>	<b>95.9%</b>	<b>217,682</b>	<b>5,526,600</b>	<b>5,526,600</b>	<b>443,422</b>	<b>5,098,814</b>	<b>92.3%</b>	<b>427,786</b>	<b>(50,404)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,380,000</b>	<b>2,380,000</b>	<b>2,160,672</b>	<b>90.8%</b>	<b>219,328</b>	<b>2,165,000</b>	<b>2,165,000</b>	<b>306,905</b>	<b>2,003,370</b>	<b>92.5%</b>	<b>161,630</b>	<b>(157,302)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	1,813,000	1,128,196	62.2%	684,804	1,338,500	1,338,500	401,423	1,230,825	92.0%	107,675	102,629
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>1,128,196</b>	<b>62.2%</b>	<b>684,804</b>	<b>1,338,500</b>	<b>1,338,500</b>	<b>401,423</b>	<b>1,230,825</b>	<b>92.0%</b>	<b>107,675</b>	<b>102,629</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	2,370,100	2,524,811	106.5%	(154,711)	2,531,300	2,531,300	355,179	2,388,397	94.4%	142,903	(136,413)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13,559	0.0%	(13,559)	0	0	969	11,338	0.0%	(11,338)	(2,221)
<b>Total Other Revenue</b>	<b>2,370,100</b>	<b>2,370,100</b>	<b>2,538,370</b>	<b>107.1%</b>	<b>(168,270)</b>	<b>2,531,300</b>	<b>2,531,300</b>	<b>356,148</b>	<b>2,399,736</b>	<b>94.8%</b>	<b>131,564</b>	<b>(138,634)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,563,100</b>	<b>6,563,100</b>	<b>5,827,238</b>	<b>88.8%</b>	<b>735,862</b>	<b>6,034,800</b>	<b>6,034,800</b>	<b>1,064,477</b>	<b>5,633,931</b>	<b>93.4%</b>	<b>400,869</b>	<b>(193,307)</b>

Metro Government of Nashville  
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**Criminal Justice Planning**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	261,000	261,000	254,215	97.4%	6,785	279,000	279,000	18,592	268,534	96.2%	10,466	14,319
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	34,400	19,809	57.6%	14,591	34,700	34,700	8,496	44,220	127.4%	(9,520)	24,411
<b>Total Salaries</b>	<b>295,400</b>	<b>295,400</b>	<b>274,024</b>	<b>92.8%</b>	<b>21,376</b>	<b>313,700</b>	<b>313,700</b>	<b>27,088</b>	<b>312,754</b>	<b>99.7%</b>	<b>946</b>	<b>38,730</b>
<b>Fringes</b>	<b>102,800</b>	<b>102,800</b>	<b>103,316</b>	<b>100.5%</b>	<b>(516)</b>	<b>117,100</b>	<b>117,100</b>	<b>9,721</b>	<b>119,185</b>	<b>101.8%</b>	<b>(2,085)</b>	<b>15,869</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	96	0.0%	(96)	0	0	12	124	0.0%	(124)	27
Travel, Tuition & Dues	1,800	1,800	225	12.5%	1,575	1,800	1,800	0	1,405	78.1%	395	1,180
Communications	3,500	3,500	1,542	44.1%	1,958	3,500	3,500	169	1,980	56.6%	1,520	438
Repairs & Maintenance Services	500	500	0	0.0%	500	400	400	0	0	0.0%	400	0
Internal Service Fees	7,600	7,600	7,600	100.0%	0	10,400	10,400	867	10,400	100.0%	0	2,800
All Other Expenses	43,000	43,000	37,582	87.4%	5,418	43,100	43,100	5,637	36,946	85.7%	6,154	(636)
<b>Total Other Expenses</b>	<b>56,400</b>	<b>56,400</b>	<b>47,046</b>	<b>83.4%</b>	<b>9,354</b>	<b>59,200</b>	<b>59,200</b>	<b>6,684</b>	<b>50,855</b>	<b>85.9%</b>	<b>8,345</b>	<b>3,809</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>454,600</b>	<b>454,600</b>	<b>424,386</b>	<b>93.4%</b>	<b>30,214</b>	<b>490,000</b>	<b>490,000</b>	<b>43,493</b>	<b>482,794</b>	<b>98.5%</b>	<b>7,206</b>	<b>58,408</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,452,900	3,452,900	3,325,319	96.3%	127,581	3,730,100	3,730,100	404,217	3,604,011	96.6%	126,089	278,692
Overtime	2,000	2,000	0	0.0%	2,000	2,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	37,000	37,000	105,844	286.1%	(68,844)	37,000	37,000	37,144	61,306	165.7%	(24,306)	(44,538)
<b>Total Salaries</b>	<b>3,491,900</b>	<b>3,491,900</b>	<b>3,431,163</b>	<b>98.3%</b>	<b>60,737</b>	<b>3,769,100</b>	<b>3,769,100</b>	<b>441,361</b>	<b>3,665,317</b>	<b>97.2%</b>	<b>103,783</b>	<b>234,154</b>
<b>Fringes</b>	<b>1,280,900</b>	<b>1,280,900</b>	<b>1,293,129</b>	<b>101.0%</b>	<b>(12,229)</b>	<b>1,335,800</b>	<b>1,335,800</b>	<b>134,030</b>	<b>1,348,170</b>	<b>100.9%</b>	<b>(12,370)</b>	<b>55,041</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	90	604	0.0%	(604)	604
Professional & Purchased Services	37,900	37,900	56,167	148.2%	(18,267)	43,400	43,400	8,919	58,377	134.5%	(14,977)	2,210
Travel, Tuition & Dues	29,900	29,900	40,482	135.4%	(10,582)	31,400	31,400	48,135	80,913	257.7%	(49,513)	40,431
Communications	66,500	66,500	57,718	86.8%	8,782	59,500	59,500	6,361	63,869	107.3%	(4,369)	6,151
Repairs & Maintenance Services	20,800	20,800	24,010	115.4%	(3,210)	20,800	20,800	100	24,627	118.4%	(3,827)	618
Internal Service Fees	164,900	164,900	164,900	100.0%	0	170,800	170,800	13,562	170,800	100.0%	0	5,900
All Other Expenses	697,900	697,900	721,184	103.3%	(23,284)	744,300	744,300	(22,680)	735,294	98.8%	9,006	14,110
<b>Total Other Expenses</b>	<b>1,017,900</b>	<b>1,017,900</b>	<b>1,064,461</b>	<b>104.6%</b>	<b>(46,561)</b>	<b>1,070,200</b>	<b>1,070,200</b>	<b>54,485</b>	<b>1,134,484</b>	<b>106.0%</b>	<b>(64,284)</b>	<b>70,023</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>39,600</b>	<b>34,874</b>	<b>88.1%</b>	<b>4,726</b>	<b>39,600</b>	<b>39,600</b>	<b>4,373</b>	<b>38,321</b>	<b>96.8%</b>	<b>1,279</b>	<b>3,447</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,830,300</b>	<b>5,830,300</b>	<b>5,823,627</b>	<b>99.9%</b>	<b>6,673</b>	<b>6,214,700</b>	<b>6,214,700</b>	<b>634,248</b>	<b>6,186,292</b>	<b>99.5%</b>	<b>28,408</b>	<b>362,665</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>200</b>	<b>979</b>	<b>489.4%</b>	<b>(779)</b>	<b>300</b>	<b>300</b>	<b>102</b>	<b>332</b>	<b>110.8%</b>	<b>(32)</b>	<b>(647)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	40,000	15,148	37.9%	24,852	40,000	40,000	3,062	15,496	38.7%	24,504	348
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>40,000</b>	<b>15,148</b>	<b>37.9%</b>	<b>24,852</b>	<b>40,000</b>	<b>40,000</b>	<b>3,062</b>	<b>15,496</b>	<b>38.7%</b>	<b>24,504</b>	<b>348</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	365,000	365,000	100.0%	0	365,000	365,000	387,798	387,798	106.2%	(22,798)	22,798
<b>Total Other Revenue</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>100.0%</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>	<b>387,798</b>	<b>387,798</b>	<b>106.2%</b>	<b>(22,798)</b>	<b>22,798</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,200</b>	<b>405,200</b>	<b>381,127</b>	<b>94.1%</b>	<b>24,073</b>	<b>405,300</b>	<b>405,300</b>	<b>390,962</b>	<b>403,626</b>	<b>99.6%</b>	<b>1,674</b>	<b>22,499</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,187,800	1,187,800	1,291,665	108.7%	(103,865)	1,315,000	1,315,000	103,584	1,405,935	106.9%	(90,935)	114,271
Overtime	21,900	21,900	89,435	408.4%	(67,535)	140,100	140,100	10,116	193,029	137.8%	(52,929)	103,594
All Other Salary Codes	1,565,800	1,565,800	861,066	55.0%	704,734	1,964,600	1,964,600	42,505	1,659,227	84.5%	305,373	798,161
<b>Total Salaries</b>	<b>2,775,500</b>	<b>2,775,500</b>	<b>2,242,166</b>	<b>80.8%</b>	<b>533,334</b>	<b>3,419,700</b>	<b>3,419,700</b>	<b>156,205</b>	<b>3,258,192</b>	<b>95.3%</b>	<b>161,508</b>	<b>1,016,026</b>
<b>Fringes</b>	<b>488,400</b>	<b>488,400</b>	<b>539,919</b>	<b>110.5%</b>	<b>(51,519)</b>	<b>697,600</b>	<b>697,600</b>	<b>52,011</b>	<b>655,617</b>	<b>94.0%</b>	<b>41,983</b>	<b>115,698</b>
<b>Other Expenses:</b>												
Utilities	13,900	13,900	9,679	69.6%	4,221	13,900	13,900	723	8,282	59.6%	5,618	(1,397)
Professional & Purchased Services	1,500	1,500	(10,490)	-699.3%	11,990	500	500	364	3,760	752.0%	(3,260)	14,250
Travel, Tuition & Dues	7,590	7,590	26,313	346.7%	(18,723)	11,390	11,390	245	14,492	127.2%	(3,102)	(11,821)
Communications	339,410	339,410	369,244	108.8%	(29,834)	568,010	568,010	(41,269)	554,956	97.7%	13,054	185,712
Repairs & Maintenance Services	45,600	45,600	131,974	289.4%	(86,374)	246,400	246,400	18,438	97,586	39.6%	148,814	(34,388)
Internal Service Fees	105,800	105,800	111,191	105.1%	(5,391)	113,800	113,800	8,883	115,856	101.8%	(2,056)	4,665
All Other Expenses	238,200	238,200	379,729	159.4%	(141,529)	511,600	511,600	97,385	428,109	83.7%	83,491	48,380
<b>Total Other Expenses</b>	<b>752,000</b>	<b>752,000</b>	<b>1,017,641</b>	<b>135.3%</b>	<b>(265,641)</b>	<b>1,465,600</b>	<b>1,465,600</b>	<b>84,769</b>	<b>1,223,042</b>	<b>83.4%</b>	<b>242,558</b>	<b>205,401</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,015,900</b>	<b>4,015,900</b>	<b>3,799,726</b>	<b>94.6%</b>	<b>216,174</b>	<b>5,582,900</b>	<b>5,582,900</b>	<b>292,986</b>	<b>5,136,850</b>	<b>92.0%</b>	<b>446,050</b>	<b>1,337,124</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500</b>	<b>3,500</b>	<b>33,467</b>	<b>956.2%</b>	<b>(29,967)</b>	<b>10,800</b>	<b>10,800</b>	<b>261</b>	<b>3,092</b>	<b>28.6%</b>	<b>7,708</b>	<b>(30,376)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	863,500	773,299	784,566	90.9%	78,934	784,566
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>863,500</b>	<b>863,500</b>	<b>773,299</b>	<b>784,566</b>	<b>90.9%</b>	<b>78,934</b>	<b>784,566</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	721	0.0%	(721)	721
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721</b>	<b>0.0%</b>	<b>(721)</b>	<b>721</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,500</b>	<b>3,500</b>	<b>33,467</b>	<b>956.2%</b>	<b>(29,967)</b>	<b>874,300</b>	<b>874,300</b>	<b>773,560</b>	<b>788,378</b>	<b>90.2%</b>	<b>85,922</b>	<b>754,911</b>

Metro Government of Nashville  
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Emergency Communications Center  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,492,200	8,492,200	6,875,771	81.0%	1,616,429	9,107,700	9,107,700	553,979	7,134,322	78.3%	1,973,378	258,551
Overtime	500,000	500,000	358,625	71.7%	141,375	500,000	500,000	24,387	366,954	73.4%	133,046	8,330
All Other Salary Codes	173,000	173,000	1,750,834	1012.0%	(1,577,834)	234,400	234,400	213,269	1,778,268	758.6%	(1,543,868)	27,434
<b>Total Salaries</b>	<b>9,165,200</b>	<b>9,165,200</b>	<b>8,985,229</b>	<b>98.0%</b>	<b>179,971</b>	<b>9,842,100</b>	<b>9,842,100</b>	<b>791,635</b>	<b>9,279,544</b>	<b>94.3%</b>	<b>562,556</b>	<b>294,315</b>
<b>Fringes</b>	<b>3,622,800</b>	<b>3,622,800</b>	<b>3,773,362</b>	<b>104.2%</b>	<b>(150,562)</b>	<b>3,626,500</b>	<b>3,626,500</b>	<b>289,244</b>	<b>3,629,917</b>	<b>100.1%</b>	<b>(3,417)</b>	<b>(143,446)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	279	2,416	0.0%	(2,416)	2,416
Professional & Purchased Services	50,200	50,200	24,054	47.9%	26,146	50,200	50,200	5,714	34,418	68.6%	15,782	10,364
Travel, Tuition & Dues	85,400	85,400	88,072	103.1%	(2,672)	85,400	85,400	16,170	84,155	98.5%	1,245	(3,917)
Communications	90,700	90,700	162,631	179.3%	(71,931)	90,700	90,700	15,829	169,102	186.4%	(78,402)	6,471
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	206,000	206,000	100.0%	0	260,900	260,900	16,677	260,900	100.0%	0	54,900
All Other Expenses	224,400	224,400	159,960	71.3%	64,440	224,400	224,400	24,516	175,998	78.4%	48,402	16,038
<b>Total Other Expenses</b>	<b>656,700</b>	<b>656,700</b>	<b>640,717</b>	<b>97.6%</b>	<b>15,983</b>	<b>711,600</b>	<b>711,600</b>	<b>79,184</b>	<b>726,990</b>	<b>102.2%</b>	<b>(15,390)</b>	<b>86,273</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,444,700</b>	<b>13,444,700</b>	<b>13,399,308</b>	<b>99.7%</b>	<b>45,392</b>	<b>14,180,200</b>	<b>14,180,200</b>	<b>1,160,062</b>	<b>13,636,451</b>	<b>96.2%</b>	<b>543,749</b>	<b>237,142</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	471,300	407,126	86.4%	64,174	471,300	471,300	90,614	457,954	97.2%	13,346	50,828
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>471,300</b>	<b>407,126</b>	<b>86.4%</b>	<b>64,174</b>	<b>471,300</b>	<b>471,300</b>	<b>90,614</b>	<b>457,954</b>	<b>97.2%</b>	<b>13,346</b>	<b>50,828</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	100	0.0%	(100)	0	0	0	83	0.0%	(83)	(17)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0.0%</b>	<b>(83)</b>	<b>(17)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>471,300</b>	<b>407,226</b>	<b>86.4%</b>	<b>64,074</b>	<b>471,300</b>	<b>471,300</b>	<b>90,614</b>	<b>458,037</b>	<b>97.2%</b>	<b>13,263</b>	<b>50,811</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,231,400	5,231,400	4,004,955	76.6%	1,226,445	5,642,000	5,642,000	344,086	4,456,408	79.0%	1,185,592	451,453
Overtime	2,300	2,300	2,365	102.8%	(65)	2,300	2,300	0	2,606	113.3%	(306)	241
All Other Salary Codes	50,800	50,800	749,471	1475.3%	(698,671)	50,800	50,800	118,970	797,243	1569.4%	(746,443)	47,772
<b>Total Salaries</b>	<b>5,284,500</b>	<b>5,284,500</b>	<b>4,756,791</b>	<b>90.0%</b>	<b>527,709</b>	<b>5,695,100</b>	<b>5,695,100</b>	<b>463,056</b>	<b>5,256,257</b>	<b>92.3%</b>	<b>438,843</b>	<b>499,467</b>
<b>Fringes</b>	<b>1,843,800</b>	<b>1,843,800</b>	<b>1,830,542</b>	<b>99.3%</b>	<b>13,258</b>	<b>1,874,400</b>	<b>1,874,400</b>	<b>155,893</b>	<b>1,892,786</b>	<b>101.0%</b>	<b>(18,386)</b>	<b>62,243</b>
<b>Other Expenses:</b>												
Utilities	0	0	189	0.0%	(189)	0	0	60	543	0.0%	(543)	354
Professional & Purchased Services	76,400	76,400	65,724	86.0%	10,676	76,400	76,400	10,617	15,031	19.7%	61,369	(50,693)
Travel, Tuition & Dues	5,400	5,400	23,625	437.5%	(18,225)	14,600	14,600	4,396	18,921	129.6%	(4,321)	(4,704)
Communications	87,500	87,500	42,645	48.7%	44,855	74,700	74,700	1,796	46,389	62.1%	28,311	3,745
Repairs & Maintenance Services	8,300	8,300	867	10.4%	7,433	7,600	7,600	595	1,521	20.0%	6,079	654
Internal Service Fees	184,600	184,600	184,600	100.0%	0	241,900	241,900	20,159	241,900	100.0%	0	57,300
All Other Expenses	192,300	192,300	158,347	82.3%	33,953	196,600	196,600	39,035	188,203	95.7%	8,397	29,856
<b>Total Other Expenses</b>	<b>554,500</b>	<b>554,500</b>	<b>475,997</b>	<b>85.8%</b>	<b>78,503</b>	<b>611,800</b>	<b>611,800</b>	<b>76,658</b>	<b>512,509</b>	<b>83.8%</b>	<b>99,291</b>	<b>36,512</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,900</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,682,800</b>	<b>7,682,800</b>	<b>7,063,330</b>	<b>91.9%</b>	<b>619,470</b>	<b>8,185,200</b>	<b>8,185,200</b>	<b>695,608</b>	<b>7,661,552</b>	<b>93.6%</b>	<b>523,648</b>	<b>598,222</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
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Fire  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	27,546,500	27,546,500	19,950,486	72.4%	7,596,014	28,957,500	28,957,500	1,799,861	21,107,951	72.9%	7,849,549	1,157,464
Overtime	2,462,900	2,462,900	1,965,592	79.8%	497,308	2,462,900	2,462,900	197,535	1,726,482	70.1%	736,418	(239,111)
All Other Salary Codes	651,400	651,400	7,531,888	1156.3%	(6,880,488)	651,400	651,400	626,323	7,680,274	1179.0%	(7,028,874)	148,386
<b>Total Salaries</b>	<b>30,660,800</b>	<b>30,660,800</b>	<b>29,447,967</b>	<b>96.0%</b>	<b>1,212,833</b>	<b>32,071,800</b>	<b>32,071,800</b>	<b>2,623,719</b>	<b>30,514,706</b>	<b>95.1%</b>	<b>1,557,094</b>	<b>1,066,740</b>
<b>Fringes</b>	<b>11,397,200</b>	<b>11,397,200</b>	<b>12,218,347</b>	<b>107.2%</b>	<b>(821,147)</b>	<b>11,788,100</b>	<b>11,788,100</b>	<b>1,046,435</b>	<b>12,091,871</b>	<b>102.6%</b>	<b>(303,771)</b>	<b>(126,476)</b>
<b>Other Expenses:</b>												
Utilities	947,500	947,500	889,551	93.9%	57,949	951,700	951,700	61,244	762,143	80.1%	189,557	(127,408)
Professional & Purchased Services	1,047,600	1,047,600	904,013	86.3%	143,587	1,088,000	1,088,000	116,183	753,931	69.3%	334,069	(150,082)
Travel, Tuition & Dues	34,400	34,400	24,259	70.5%	10,141	34,700	34,700	2,183	24,295	70.0%	10,405	36
Communications	278,000	278,000	176,558	63.5%	101,442	285,800	285,800	20,020	180,535	63.2%	105,265	3,977
Repairs & Maintenance Services	211,000	211,000	244,341	115.8%	(33,341)	211,000	211,000	144,391	416,312	197.3%	(205,312)	171,971
Internal Service Fees	2,146,700	2,146,700	2,144,851	99.9%	1,849	2,306,900	2,306,900	188,067	2,274,996	98.6%	31,904	130,145
All Other Expenses	1,889,600	1,889,600	2,163,790	114.5%	(274,190)	1,911,900	1,911,900	681,077	2,353,899	123.1%	(441,999)	190,109
<b>Total Other Expenses</b>	<b>6,554,800</b>	<b>6,554,800</b>	<b>6,547,363</b>	<b>99.9%</b>	<b>7,437</b>	<b>6,790,000</b>	<b>6,790,000</b>	<b>1,213,165</b>	<b>6,766,111</b>	<b>99.6%</b>	<b>23,889</b>	<b>218,748</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,612,800</b>	<b>48,612,800</b>	<b>48,213,677</b>	<b>99.2%</b>	<b>399,123</b>	<b>50,649,900</b>	<b>50,649,900</b>	<b>4,883,320</b>	<b>49,372,689</b>	<b>97.5%</b>	<b>1,277,211</b>	<b>1,159,012</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,280,200</b>	<b>9,280,200</b>	<b>7,152,877</b>	<b>77.1%</b>	<b>2,127,323</b>	<b>8,100,100</b>	<b>8,100,100</b>	<b>2,811,225</b>	<b>7,830,522</b>	<b>96.7%</b>	<b>269,578</b>	<b>677,645</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	532,284	0.0%	(532,284)	0	0	678,112	2,103,987	0.0%	(2,103,987)	1,571,703
Fed Through Other Pass-Through	3,800,000	3,800,000	6,407,655	168.6%	(2,607,655)	5,300,000	5,300,000	2,370,624	7,133,092	134.6%	(1,833,092)	725,436
State Direct	88,000	88,000	99,000	112.5%	(11,000)	88,000	88,000	0	88,200	100.2%	(200)	(10,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,888,000</b>	<b>3,888,000</b>	<b>7,038,939</b>	<b>181.0%</b>	<b>(3,150,939)</b>	<b>5,388,000</b>	<b>5,388,000</b>	<b>3,048,736</b>	<b>9,325,279</b>	<b>173.1%</b>	<b>(3,937,279)</b>	<b>2,286,340</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	100	267	267.0%	(167)	300	300	0	347	115.8%	(47)	80
<b>Total Other Revenue</b>	<b>100</b>	<b>100</b>	<b>267</b>	<b>267.0%</b>	<b>(167)</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>347</b>	<b>115.8%</b>	<b>(47)</b>	<b>80</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,168,300</b>	<b>13,168,300</b>	<b>14,192,083</b>	<b>107.8%</b>	<b>(1,023,783)</b>	<b>13,488,400</b>	<b>13,488,400</b>	<b>5,859,962</b>	<b>17,156,148</b>	<b>127.2%</b>	<b>(3,667,748)</b>	<b>2,964,065</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Fire  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,875,300	41,875,300	29,718,190	71.0%	12,157,110	43,990,700	43,990,700	2,483,007	30,504,338	69.3%	13,486,362	786,148
Overtime	1,056,700	1,056,700	1,050,656	99.4%	6,044	1,056,700	1,056,700	333,934	1,696,137	160.5%	(639,437)	645,481
All Other Salary Codes	1,320,500	1,320,500	11,816,005	894.8%	(10,495,505)	1,320,500	1,320,500	1,052,698	13,009,638	985.2%	(11,689,138)	1,193,633
<b>Total Salaries</b>	<b>44,252,500</b>	<b>44,252,500</b>	<b>42,584,851</b>	<b>96.2%</b>	<b>1,667,649</b>	<b>46,367,900</b>	<b>46,367,900</b>	<b>3,869,639</b>	<b>45,210,113</b>	<b>97.5%</b>	<b>1,157,787</b>	<b>2,625,262</b>
<b>Fringes</b>	<b>18,261,000</b>	<b>18,261,000</b>	<b>18,911,718</b>	<b>103.6%</b>	<b>(650,718)</b>	<b>18,344,100</b>	<b>18,344,100</b>	<b>1,583,206</b>	<b>18,630,971</b>	<b>101.6%</b>	<b>(286,871)</b>	<b>(280,748)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Travel, Tuition & Dues	4,700	4,700	2,923	62.2%	1,777	2,700	2,700	110	1,740	64.4%	960	(1,183)
Communications	131,700	131,700	102,289	77.7%	29,411	130,700	130,700	11,574	89,571	68.5%	41,129	(12,718)
Repairs & Maintenance Services	45,100	45,100	8,950	19.8%	36,150	20,100	20,100	24,346	55,917	278.2%	(35,817)	46,967
Internal Service Fees	2,524,300	2,524,300	2,514,694	99.6%	9,606	2,952,800	2,952,800	237,686	2,894,692	98.0%	58,108	379,997
All Other Expenses	622,800	622,800	1,049,995	168.6%	(427,195)	650,800	650,800	171,277	692,971	106.5%	(42,171)	(357,024)
<b>Total Other Expenses</b>	<b>3,328,800</b>	<b>3,328,800</b>	<b>3,678,851</b>	<b>110.5%</b>	<b>(350,051)</b>	<b>3,757,300</b>	<b>3,757,300</b>	<b>444,994</b>	<b>3,734,891</b>	<b>99.4%</b>	<b>22,409</b>	<b>56,040</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,842,300</b>	<b>65,842,300</b>	<b>65,175,421</b>	<b>99.0%</b>	<b>666,879</b>	<b>68,469,300</b>	<b>68,469,300</b>	<b>5,897,838</b>	<b>67,575,975</b>	<b>98.7%</b>	<b>893,325</b>	<b>2,400,554</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>60,000</b>	<b>60,000</b>	<b>115,321</b>	<b>192.2%</b>	<b>(55,321)</b>	<b>90,000</b>	<b>90,000</b>	<b>13,425</b>	<b>108,808</b>	<b>120.9%</b>	<b>(18,808)</b>	<b>(6,513)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	400,000	384,600	96.2%	15,400	400,000	400,000	1,200	366,000	91.5%	34,000	(18,600)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>400,000</b>	<b>400,000</b>	<b>384,600</b>	<b>96.2%</b>	<b>15,400</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200</b>	<b>366,000</b>	<b>91.5%</b>	<b>34,000</b>	<b>(18,600)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>460,000</b>	<b>460,000</b>	<b>499,921</b>	<b>108.7%</b>	<b>(39,921)</b>	<b>490,000</b>	<b>490,000</b>	<b>14,625</b>	<b>474,808</b>	<b>96.9%</b>	<b>15,193</b>	<b>(25,113)</b>

Metro Government of Nashville  
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General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,447,600	2,447,600	1,801,927	73.6%	645,673	2,556,400	2,556,400	154,705	1,802,129	70.5%	754,271	202
Overtime	5,000	5,000	4,557	91.1%	443	5,000	5,000	442	6,896	137.9%	(1,896)	2,339
All Other Salary Codes	193,000	193,000	382,582	198.2%	(189,582)	193,000	193,000	50,121	362,039	187.6%	(169,039)	(20,543)
<b>Total Salaries</b>	<b>2,645,600</b>	<b>2,645,600</b>	<b>2,189,067</b>	<b>82.7%</b>	<b>456,533</b>	<b>2,754,400</b>	<b>2,754,400</b>	<b>205,267</b>	<b>2,171,065</b>	<b>78.8%</b>	<b>583,335</b>	<b>(18,003)</b>
<b>Fringes</b>	<b>1,135,500</b>	<b>1,135,500</b>	<b>912,341</b>	<b>80.3%</b>	<b>223,159</b>	<b>1,112,800</b>	<b>1,112,800</b>	<b>68,464</b>	<b>817,205</b>	<b>73.4%</b>	<b>295,595</b>	<b>(95,136)</b>
<b>Other Expenses:</b>												
Utilities	9,099,800	9,099,800	8,314,383	91.4%	785,417	8,087,200	8,087,200	892,790	8,082,492	99.9%	4,708	(231,891)
Professional & Purchased Services	4,825,100	4,825,100	6,419,086	133.0%	(1,593,986)	5,751,700	5,751,700	526,531	5,616,693	97.7%	135,007	(802,393)
Travel, Tuition & Dues	7,600	7,600	11,565	152.2%	(3,965)	9,900	9,900	451	12,269	123.9%	(2,369)	704
Communications	779,000	779,000	692,857	88.9%	86,143	800,900	800,900	203,225	617,832	77.1%	183,068	(75,025)
Repairs & Maintenance Services	3,452,500	3,452,500	3,391,334	98.2%	61,166	3,597,400	3,597,400	713,065	3,873,428	107.7%	(276,028)	482,095
Internal Service Fees	727,500	727,500	412,900	56.8%	314,600	312,400	312,400	24,485	307,900	98.6%	4,500	(105,000)
All Other Expenses	587,100	587,100	697,691	118.8%	(110,591)	669,800	669,800	50,021	779,590	116.4%	(109,790)	81,899
<b>Total Other Expenses</b>	<b>19,478,600</b>	<b>19,478,600</b>	<b>19,939,816</b>	<b>102.4%</b>	<b>(461,216)</b>	<b>19,229,300</b>	<b>19,229,300</b>	<b>2,410,568</b>	<b>19,290,204</b>	<b>100.3%</b>	<b>(60,904)</b>	<b>(649,612)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>261,695</b>	<b>0.0%</b>	<b>(261,695)</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,600</b>	<b>(261,695)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,259,700</b>	<b>23,259,700</b>	<b>23,302,919</b>	<b>100.2%</b>	<b>(43,219)</b>	<b>23,099,100</b>	<b>23,099,100</b>	<b>2,684,300</b>	<b>22,278,474</b>	<b>96.4%</b>	<b>820,626</b>	<b>(1,024,446)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>931,600</b>	<b>931,600</b>	<b>824,770</b>	<b>88.5%</b>	<b>106,830</b>	<b>808,900</b>	<b>808,900</b>	<b>101,825</b>	<b>814,580</b>	<b>100.7%</b>	<b>(5,680)</b>	<b>(10,190)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	664	0.0%	(664)	0	0	62	666	0.0%	(666)	2
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>664</b>	<b>0.0%</b>	<b>(664)</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>666</b>	<b>0.0%</b>	<b>(666)</b>	<b>2</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>931,600</b>	<b>931,600</b>	<b>825,434</b>	<b>88.6%</b>	<b>106,166</b>	<b>808,900</b>	<b>808,900</b>	<b>101,887</b>	<b>815,246</b>	<b>100.8%</b>	<b>(6,346)</b>	<b>(10,188)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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General Sessions Court  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,141,300	7,141,300	6,977,730	97.7%	163,570	7,447,500	7,447,500	547,326	7,293,502	97.9%	153,998	315,772
Overtime	600	600	1,678	279.7%	(1,078)	600	600	0	478	79.7%	122	(1,200)
All Other Salary Codes	140,400	140,400	130,971	93.3%	9,429	144,700	144,700	79,623	137,056	94.7%	7,644	6,085
<b>Total Salaries</b>	<b>7,282,300</b>	<b>7,282,300</b>	<b>7,110,379</b>	<b>97.6%</b>	<b>171,921</b>	<b>7,592,800</b>	<b>7,592,800</b>	<b>626,949</b>	<b>7,431,037</b>	<b>97.9%</b>	<b>161,763</b>	<b>320,658</b>
<b>Fringes</b>	<b>2,736,600</b>	<b>2,736,600</b>	<b>2,758,317</b>	<b>100.8%</b>	<b>(21,717)</b>	<b>2,703,500</b>	<b>2,703,500</b>	<b>219,706</b>	<b>2,747,350</b>	<b>101.6%</b>	<b>(43,850)</b>	<b>(10,968)</b>
<b>Other Expenses:</b>												
Utilities	0	0	(333)	0.0%	333	0	0	209	1,497	0.0%	(1,497)	1,830
Professional & Purchased Services	10,900	10,900	25,059	229.9%	(14,159)	10,900	10,900	24,939	46,727	428.7%	(35,827)	21,668
Travel, Tuition & Dues	9,400	9,400	14,443	153.6%	(5,043)	9,400	9,400	3,353	14,671	156.1%	(5,271)	228
Communications	68,700	68,700	61,028	88.8%	7,672	68,700	68,700	6,002	67,965	98.9%	735	6,936
Repairs & Maintenance Services	1,000	1,000	2,997	299.7%	(1,997)	1,000	1,000	610	1,770	177.0%	(770)	(1,228)
Internal Service Fees	101,400	101,400	101,400	100.0%	0	143,300	143,300	11,898	142,908	99.7%	392	41,508
All Other Expenses	244,600	244,600	291,120	119.0%	(46,520)	244,600	244,600	39,162	358,744	146.7%	(114,144)	67,624
<b>Total Other Expenses</b>	<b>436,000</b>	<b>436,000</b>	<b>495,715</b>	<b>113.7%</b>	<b>(59,715)</b>	<b>477,900</b>	<b>477,900</b>	<b>86,174</b>	<b>634,282</b>	<b>132.7%</b>	<b>(156,382)</b>	<b>138,567</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,454,900</b>	<b>10,454,900</b>	<b>10,364,411</b>	<b>99.1%</b>	<b>90,489</b>	<b>10,774,200</b>	<b>10,774,200</b>	<b>932,829</b>	<b>10,812,668</b>	<b>100.4%</b>	<b>(38,468)</b>	<b>448,257</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	3,484,100	3,606,323	103.5%	(122,223)	3,482,500	3,482,500	330,768	3,429,949	98.5%	52,551	(176,374)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13	0.0%	(13)	0	0	4	26	0.0%	(26)	13
<b>Total Other Revenue</b>	<b>3,484,100</b>	<b>3,484,100</b>	<b>3,606,336</b>	<b>103.5%</b>	<b>(122,236)</b>	<b>3,482,500</b>	<b>3,482,500</b>	<b>330,772</b>	<b>3,429,976</b>	<b>98.5%</b>	<b>52,524</b>	<b>(176,360)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,484,100</b>	<b>3,484,100</b>	<b>3,606,336</b>	<b>103.5%</b>	<b>(122,236)</b>	<b>3,482,500</b>	<b>3,482,500</b>	<b>330,772</b>	<b>3,429,976</b>	<b>98.5%</b>	<b>52,524</b>	<b>(176,360)</b>

Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,505,500	10,505,500	9,936,488	94.6%	569,012	11,140,700	11,140,700	710,126	9,649,724	86.6%	1,490,976	(286,764)
Overtime	15,000	15,000	68,784	458.6%	(53,784)	15,000	15,000	7,111	73,949	493.0%	(58,949)	5,165
All Other Salary Codes	93,100	93,100	341,418	366.7%	(248,318)	90,700	90,700	117,208	282,421	311.4%	(191,721)	(58,996)
<b>Total Salaries</b>	<b>10,613,600</b>	<b>10,613,600</b>	<b>10,346,689</b>	<b>97.5%</b>	<b>266,911</b>	<b>11,246,400</b>	<b>11,246,400</b>	<b>834,445</b>	<b>10,006,094</b>	<b>89.0%</b>	<b>1,240,306</b>	<b>(340,595)</b>
<b>Fringes</b>	<b>4,347,000</b>	<b>4,347,000</b>	<b>4,406,149</b>	<b>101.4%</b>	<b>(59,149)</b>	<b>4,238,400</b>	<b>4,238,400</b>	<b>298,055</b>	<b>3,976,029</b>	<b>93.8%</b>	<b>262,371</b>	<b>(430,120)</b>
<b>Other Expenses:</b>												
Utilities	270,500	270,500	264,023	97.6%	6,477	259,100	259,100	28,658	195,043	75.3%	64,057	(68,981)
Professional & Purchased Services	707,600	707,600	991,126	140.1%	(283,526)	926,500	926,500	275,874	1,082,377	116.8%	(155,877)	91,251
Travel, Tuition & Dues	131,600	131,600	132,383	100.6%	(783)	148,800	148,800	4,309	120,951	81.3%	27,849	(11,431)
Communications	259,000	259,000	219,440	84.7%	39,560	244,900	244,900	(4,485)	195,953	80.0%	48,947	(23,488)
Repairs & Maintenance Services	180,100	180,100	152,597	84.7%	27,503	171,300	171,300	29,525	165,680	96.7%	5,620	13,083
Internal Service Fees	821,900	821,900	821,800	100.0%	100	1,037,000	1,037,000	78,754	1,036,900	100.0%	100	215,100
All Other Expenses	1,095,400	1,095,400	1,026,545	93.7%	68,855	993,600	993,600	219,300	1,174,007	118.2%	(180,407)	147,462
<b>Total Other Expenses</b>	<b>3,466,100</b>	<b>3,466,100</b>	<b>3,607,914</b>	<b>104.1%</b>	<b>(141,814)</b>	<b>3,781,200</b>	<b>3,781,200</b>	<b>631,936</b>	<b>3,970,910</b>	<b>105.0%</b>	<b>(189,710)</b>	<b>362,997</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>132,400</b>	<b>137,180</b>	<b>103.6%</b>	<b>(4,780)</b>	<b>132,400</b>	<b>132,400</b>	<b>5,350</b>	<b>198,296</b>	<b>149.8%</b>	<b>(65,896)</b>	<b>61,115</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,559,100</b>	<b>18,559,100</b>	<b>18,497,932</b>	<b>99.7%</b>	<b>61,168</b>	<b>19,398,400</b>	<b>19,398,400</b>	<b>1,769,785</b>	<b>18,151,329</b>	<b>93.6%</b>	<b>1,247,071</b>	<b>(346,604)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,696,100</b>	<b>3,696,100</b>	<b>4,080,294</b>	<b>110.4%</b>	<b>(384,194)</b>	<b>3,711,000</b>	<b>3,711,000</b>	<b>1,056,035</b>	<b>5,291,279</b>	<b>142.6%</b>	<b>(1,580,279)</b>	<b>1,210,984</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	503,400	552,240	109.7%	(48,840)	643,400	643,400	51,440	611,972	95.1%	31,428	59,732
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>503,400</b>	<b>552,240</b>	<b>109.7%</b>	<b>(48,840)</b>	<b>643,400</b>	<b>643,400</b>	<b>51,440</b>	<b>611,972</b>	<b>95.1%</b>	<b>31,428</b>	<b>59,732</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	593,300	664,541	112.0%	(71,241)	817,300	817,300	48,161	707,265	86.5%	110,035	42,725
Fines, Forfeits & Penalties	33,500	33,500	21,906	65.4%	11,594	33,000	33,000	575	34,260	103.8%	(1,260)	12,354
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	250,000	321,814	128.7%	(71,814)	0	0	20,057	257,442	0.0%	(257,442)	(64,372)
<b>Total Other Revenue</b>	<b>876,800</b>	<b>876,800</b>	<b>1,008,260</b>	<b>115.0%</b>	<b>(131,460)</b>	<b>850,300</b>	<b>850,300</b>	<b>68,793</b>	<b>998,967</b>	<b>117.5%</b>	<b>(148,667)</b>	<b>(9,293)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>(536)</b>	<b>0.0%</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>31,183</b>	<b>31,183</b>	<b>0.0%</b>	<b>(31,183)</b>	<b>31,719</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,076,300</b>	<b>5,076,300</b>	<b>5,640,259</b>	<b>111.1%</b>	<b>(563,959)</b>	<b>5,204,700</b>	<b>5,204,700</b>	<b>1,207,451</b>	<b>6,933,400</b>	<b>133.2%</b>	<b>(1,728,700)</b>	<b>1,293,141</b>

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Historical Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	432,800	432,800	417,345	96.4%	15,455	510,400	510,400	41,324	493,921	96.8%	16,479	76,576
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	44,800	52,901	118.1%	(8,101)	53,300	53,300	8,599	58,602	109.9%	(5,302)	5,701
<b>Total Salaries</b>	<b>477,600</b>	<b>477,600</b>	<b>470,246</b>	<b>98.5%</b>	<b>7,354</b>	<b>563,700</b>	<b>563,700</b>	<b>49,923</b>	<b>552,524</b>	<b>98.0%</b>	<b>11,176</b>	<b>82,278</b>
<b>Fringes</b>	<b>195,800</b>	<b>195,800</b>	<b>196,259</b>	<b>100.2%</b>	<b>(459)</b>	<b>212,200</b>	<b>212,200</b>	<b>17,775</b>	<b>214,277</b>	<b>101.0%</b>	<b>(2,077)</b>	<b>18,018</b>
<b>Other Expenses:</b>												
Utilities	7,200	7,200	7,429	103.2%	(229)	6,900	6,900	566	5,829	84.5%	1,071	(1,599)
Professional & Purchased Services	3,100	3,100	1,433	46.2%	1,667	1,000	1,000	60	665	66.5%	335	(768)
Travel, Tuition & Dues	6,400	6,400	5,560	86.9%	840	9,300	9,300	758	9,603	103.3%	(303)	4,043
Communications	19,400	19,400	19,295	99.5%	105	11,800	11,800	849	13,400	113.6%	(1,600)	(5,895)
Repairs & Maintenance Services	300	300	179	59.5%	122	400	400	0	9	2.2%	391	(170)
Internal Service Fees	25,300	25,300	25,300	100.0%	0	31,500	31,500	2,625	31,500	100.0%	0	6,200
All Other Expenses	5,900	5,900	5,656	95.9%	244	7,000	7,000	544	6,431	91.9%	569	775
<b>Total Other Expenses</b>	<b>67,600</b>	<b>67,600</b>	<b>64,852</b>	<b>95.9%</b>	<b>2,748</b>	<b>67,900</b>	<b>67,900</b>	<b>5,402</b>	<b>67,438</b>	<b>99.3%</b>	<b>462</b>	<b>2,586</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>741,000</b>	<b>741,000</b>	<b>731,357</b>	<b>98.7%</b>	<b>9,643</b>	<b>843,800</b>	<b>843,800</b>	<b>73,100</b>	<b>834,238</b>	<b>98.9%</b>	<b>9,562</b>	<b>102,881</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Human Relations Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	205,700	205,700	197,292	95.9%	8,408	242,000	242,000	18,236	217,202	89.8%	24,798	19,910
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,550	0.0%	(13,550)	0	0	2,467	9,048	0.0%	(9,048)	(4,502)
<b>Total Salaries</b>	<b>205,700</b>	<b>205,700</b>	<b>210,842</b>	<b>102.5%</b>	<b>(5,142)</b>	<b>242,000</b>	<b>242,000</b>	<b>20,702</b>	<b>226,250</b>	<b>93.5%</b>	<b>15,750</b>	<b>15,408</b>
<b>Fringes</b>	<b>65,300</b>	<b>65,300</b>	<b>62,010</b>	<b>95.0%</b>	<b>3,290</b>	<b>62,400</b>	<b>62,400</b>	<b>6,387</b>	<b>66,086</b>	<b>105.9%</b>	<b>(3,686)</b>	<b>4,076</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	15,600	2,009	12.9%	13,591	35,600	35,600	20,582	37,650	105.8%	(2,050)	35,641
Travel, Tuition & Dues	5,500	5,500	5,609	102.0%	(109)	5,500	5,500	220	4,542	82.6%	958	(1,067)
Communications	21,100	21,100	14,218	67.4%	6,882	21,100	21,100	9,739	24,451	115.9%	(3,351)	10,233
Repairs & Maintenance Services	1,300	1,300	0	0.0%	1,300	1,300	1,300	(68)	1,371	105.4%	(71)	1,371
Internal Service Fees	11,100	11,100	11,100	100.0%	0	19,000	19,000	1,583	19,000	100.0%	0	7,900
All Other Expenses	47,000	47,000	41,965	89.3%	5,035	47,000	47,000	14,448	57,824	123.0%	(10,824)	15,859
<b>Total Other Expenses</b>	<b>101,600</b>	<b>101,600</b>	<b>74,901</b>	<b>73.7%</b>	<b>26,699</b>	<b>129,500</b>	<b>129,500</b>	<b>46,505</b>	<b>144,838</b>	<b>111.8%</b>	<b>(15,338)</b>	<b>69,937</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>372,600</b>	<b>372,600</b>	<b>347,753</b>	<b>93.3%</b>	<b>24,847</b>	<b>433,900</b>	<b>433,900</b>	<b>73,594</b>	<b>437,174</b>	<b>100.8%</b>	<b>(3,274)</b>	<b>89,421</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Human Resources  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,316,900	2,316,900	1,789,653	77.2%	527,247	2,577,900	2,577,900	152,165	1,936,903	75.1%	640,997	147,250
Overtime	500	500	6	1.2%	494	500	500	28	204	40.9%	296	199
All Other Salary Codes	33,100	33,100	349,151	1054.8%	(316,051)	33,100	33,100	49,528	403,033	1217.6%	(369,933)	53,883
<b>Total Salaries</b>	<b>2,350,500</b>	<b>2,350,500</b>	<b>2,138,809</b>	<b>91.0%</b>	<b>211,691</b>	<b>2,611,500</b>	<b>2,611,500</b>	<b>201,721</b>	<b>2,340,140</b>	<b>89.6%</b>	<b>271,360</b>	<b>201,331</b>
<b>Fringes</b>	<b>791,800</b>	<b>791,800</b>	<b>869,592</b>	<b>109.8%</b>	<b>(77,792)</b>	<b>898,000</b>	<b>898,000</b>	<b>73,225</b>	<b>903,978</b>	<b>100.7%</b>	<b>(5,978)</b>	<b>34,386</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	601,800	439,266	73.0%	162,534	628,100	628,100	69,060	527,729	84.0%	100,371	88,463
Travel, Tuition & Dues	6,000	6,000	5,828	97.1%	172	10,500	10,500	383	14,636	139.4%	(4,136)	8,808
Communications	77,300	77,300	73,171	94.7%	4,129	83,800	83,800	3,969	75,870	90.5%	7,930	2,700
Repairs & Maintenance Services	3,500	3,500	1,376	39.3%	2,124	3,500	3,500	200	430	12.3%	3,070	(946)
Internal Service Fees	195,700	195,700	195,700	100.0%	0	207,100	207,100	17,258	207,100	100.0%	0	11,400
All Other Expenses	387,600	387,600	388,212	100.2%	(612)	414,900	414,900	19,281	379,698	91.5%	35,202	(8,515)
<b>Total Other Expenses</b>	<b>1,271,900</b>	<b>1,271,900</b>	<b>1,103,554</b>	<b>86.8%</b>	<b>168,346</b>	<b>1,347,900</b>	<b>1,347,900</b>	<b>110,152</b>	<b>1,205,464</b>	<b>89.4%</b>	<b>142,436</b>	<b>101,910</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,414,200</b>	<b>4,414,200</b>	<b>4,111,955</b>	<b>93.2%</b>	<b>302,245</b>	<b>4,857,400</b>	<b>4,857,400</b>	<b>385,097</b>	<b>4,449,582</b>	<b>91.6%</b>	<b>407,818</b>	<b>337,628</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
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Information Technology Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,157,800	1,157,800	947,493	81.8%	210,307	1,228,400	1,228,400	66,263	893,436	72.7%	334,964	(54,058)
Overtime	0	0	1,548	0.0%	(1,548)	0	0	0	1,956	0.0%	(1,956)	408
All Other Salary Codes	7,400	7,400	164,245	2219.5%	(156,845)	7,400	7,400	23,956	179,015	2419.1%	(171,615)	14,770
<b>Total Salaries</b>	<b>1,165,200</b>	<b>1,165,200</b>	<b>1,113,286</b>	<b>95.5%</b>	<b>51,914</b>	<b>1,235,800</b>	<b>1,235,800</b>	<b>90,219</b>	<b>1,074,407</b>	<b>86.9%</b>	<b>161,393</b>	<b>(38,879)</b>
<b>Fringes</b>	<b>416,700</b>	<b>416,700</b>	<b>416,630</b>	<b>100.0%</b>	<b>70</b>	<b>408,400</b>	<b>408,400</b>	<b>31,809</b>	<b>374,641</b>	<b>91.7%</b>	<b>33,759</b>	<b>(41,989)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	18,700	48,153	257.5%	(29,453)	64,000	64,000	53,521	193,513	302.4%	(129,513)	145,361
Travel, Tuition & Dues	100	100	800	799.8%	(700)	100	100	3,250	3,250	3250.0%	(3,150)	2,450
Communications	13,900	13,900	11,590	83.4%	2,310	14,400	14,400	938	11,508	79.9%	2,892	(82)
Repairs & Maintenance Services	2,200	2,200	2,878	130.8%	(678)	7,200	7,200	381	4,071	56.5%	3,129	1,193
Internal Service Fees	59,700	59,700	59,700	100.0%	0	66,600	66,600	5,550	66,600	100.0%	0	6,900
All Other Expenses	10,800	10,800	11,625	107.6%	(825)	10,300	10,300	60,393	67,925	659.5%	(57,625)	56,300
<b>Total Other Expenses</b>	<b>105,400</b>	<b>105,400</b>	<b>134,745</b>	<b>127.8%</b>	<b>(29,345)</b>	<b>162,600</b>	<b>162,600</b>	<b>124,032</b>	<b>346,868</b>	<b>213.3%</b>	<b>(184,268)</b>	<b>212,122</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,687,300</b>	<b>1,687,300</b>	<b>1,664,662</b>	<b>98.7%</b>	<b>22,638</b>	<b>1,806,800</b>	<b>1,806,800</b>	<b>246,061</b>	<b>1,795,916</b>	<b>99.4%</b>	<b>10,884</b>	<b>131,254</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>100</b>	<b>79</b>	<b>79.0%</b>	<b>21</b>	<b>100</b>	<b>100</b>	<b>5</b>	<b>63</b>	<b>63.0%</b>	<b>37</b>	<b>(16)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>100</b>	<b>79</b>	<b>79.0%</b>	<b>21</b>	<b>100</b>	<b>100</b>	<b>5</b>	<b>63</b>	<b>63.0%</b>	<b>37</b>	<b>(16)</b>

Metro Government of Nashville  
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Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,800	625,800	516,464	82.5%	109,336	664,100	664,100	34,961	534,884	80.5%	129,216	18,419
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	91,300	94,135	103.1%	(2,835)	91,800	91,800	11,638	80,362	87.5%	11,439	(13,774)
<b>Total Salaries</b>	<b>717,100</b>	<b>717,100</b>	<b>610,600</b>	<b>85.1%</b>	<b>106,500</b>	<b>755,900</b>	<b>755,900</b>	<b>46,599</b>	<b>615,245</b>	<b>81.4%</b>	<b>140,655</b>	<b>4,645</b>
<b>Fringes</b>	<b>298,800</b>	<b>298,800</b>	<b>219,612</b>	<b>73.5%</b>	<b>79,188</b>	<b>294,500</b>	<b>294,500</b>	<b>15,392</b>	<b>208,420</b>	<b>70.8%</b>	<b>86,080</b>	<b>(11,192)</b>
<b>Other Expenses:</b>												
Utilities	0	0	305	0.0%	(305)	400	400	32	360	90.1%	40	56
Professional & Purchased Services	45,400	45,400	28,256	62.2%	17,144	75,400	75,400	27,494	49,171	65.2%	26,229	20,915
Travel, Tuition & Dues	26,700	26,700	18,536	69.4%	8,164	31,700	31,700	2,347	22,806	71.9%	8,894	4,270
Communications	10,000	10,000	4,683	46.8%	5,317	8,600	8,600	467	6,447	75.0%	2,153	1,765
Repairs & Maintenance Services	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Internal Service Fees	31,900	31,900	31,900	100.0%	0	38,400	38,400	3,200	38,400	100.0%	0	6,500
All Other Expenses	84,500	84,500	70,404	83.3%	14,096	85,500	85,500	6,450	80,629	94.3%	4,871	10,224
<b>Total Other Expenses</b>	<b>199,000</b>	<b>199,000</b>	<b>154,084</b>	<b>77.4%</b>	<b>44,916</b>	<b>240,500</b>	<b>240,500</b>	<b>39,990</b>	<b>197,814</b>	<b>82.3%</b>	<b>42,686</b>	<b>43,730</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,214,900</b>	<b>1,214,900</b>	<b>984,295</b>	<b>81.0%</b>	<b>230,605</b>	<b>1,290,900</b>	<b>1,290,900</b>	<b>101,981</b>	<b>1,021,479</b>	<b>79.1%</b>	<b>269,421</b>	<b>37,183</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Justice Integration Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,129,500	1,129,500	1,039,765	92.1%	89,735	1,192,000	1,192,000	85,526	1,118,396	93.8%	73,604	78,631
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	124,900	115,519	92.5%	9,381	133,300	133,300	27,472	164,618	123.5%	(31,318)	49,098
<b>Total Salaries</b>	<b>1,254,400</b>	<b>1,254,400</b>	<b>1,155,285</b>	<b>92.1%</b>	<b>99,115</b>	<b>1,325,300</b>	<b>1,325,300</b>	<b>112,998</b>	<b>1,283,014</b>	<b>96.8%</b>	<b>42,286</b>	<b>127,729</b>
<b>Fringes</b>	<b>499,600</b>	<b>499,600</b>	<b>475,473</b>	<b>95.2%</b>	<b>24,127</b>	<b>490,600</b>	<b>490,600</b>	<b>38,417</b>	<b>456,906</b>	<b>93.1%</b>	<b>33,694</b>	<b>(18,567)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	5,000	0	0.0%	5,000	4,000	4,000	0	0	0.0%	4,000	0
Travel, Tuition & Dues	500	500	7,136	1427.3%	(6,636)	1,700	1,700	743	14,949	879.3%	(13,249)	7,812
Communications	27,000	27,000	14,960	55.4%	12,040	19,600	19,600	1,473	16,276	83.0%	3,324	1,316
Repairs & Maintenance Services	11,400	11,400	28,103	246.5%	(16,703)	15,900	15,900	1,818	10,943	68.8%	4,957	(17,160)
Internal Service Fees	147,500	147,500	147,500	100.0%	0	172,700	172,700	14,392	172,700	100.0%	0	25,200
All Other Expenses	306,300	306,300	285,947	93.4%	20,353	441,200	441,200	105,717	404,216	91.6%	36,984	118,269
<b>Total Other Expenses</b>	<b>497,700</b>	<b>497,700</b>	<b>483,646</b>	<b>97.2%</b>	<b>14,054</b>	<b>655,100</b>	<b>655,100</b>	<b>124,143</b>	<b>619,084</b>	<b>94.5%</b>	<b>36,016</b>	<b>135,438</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,251,700</b>	<b>2,251,700</b>	<b>2,114,404</b>	<b>93.9%</b>	<b>137,296</b>	<b>2,471,000</b>	<b>2,471,000</b>	<b>275,558</b>	<b>2,359,004</b>	<b>95.5%</b>	<b>111,996</b>	<b>244,600</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,579,000	4,579,000	3,779,117	82.5%	799,883	4,603,000	4,603,000	320,611	4,077,819	88.6%	525,181	298,701
Overtime	10,000	10,000	309	3.1%	9,691	9,300	9,300	0	242	2.6%	9,058	(67)
All Other Salary Codes	458,100	458,100	624,868	136.4%	(166,768)	419,100	419,100	105,693	685,473	163.6%	(266,373)	60,605
<b>Total Salaries</b>	<b>5,047,100</b>	<b>5,047,100</b>	<b>4,404,295</b>	<b>87.3%</b>	<b>642,805</b>	<b>5,031,400</b>	<b>5,031,400</b>	<b>426,304</b>	<b>4,763,534</b>	<b>94.7%</b>	<b>267,866</b>	<b>359,239</b>
<b>Fringes</b>	<b>1,915,900</b>	<b>1,915,900</b>	<b>1,979,646</b>	<b>103.3%</b>	<b>(63,746)</b>	<b>1,907,600</b>	<b>1,907,600</b>	<b>159,348</b>	<b>1,927,461</b>	<b>101.0%</b>	<b>(19,861)</b>	<b>(52,185)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	60	518	0.0%	(518)	518
Professional & Purchased Services	4,159,700	4,159,700	4,412,801	106.1%	(253,101)	3,790,700	3,790,700	679,848	3,811,471	100.5%	(20,771)	(601,329)
Travel, Tuition & Dues	28,800	28,800	66,378	230.5%	(37,578)	49,800	49,800	3,167	43,371	87.1%	6,429	(23,007)
Communications	75,000	75,000	75,791	101.1%	(791)	75,000	75,000	4,779	74,274	99.0%	726	(1,517)
Repairs & Maintenance Services	2,000	2,000	9,897	494.9%	(7,897)	2,000	2,000	0	7,828	391.4%	(5,828)	(2,069)
Internal Service Fees	90,500	90,500	90,500	100.0%	0	130,700	130,700	9,612	130,700	100.0%	0	40,200
All Other Expenses	74,000	74,000	95,569	129.1%	(21,569)	74,000	74,000	42,956	122,397	165.4%	(48,397)	26,828
<b>Total Other Expenses</b>	<b>4,430,000</b>	<b>4,430,000</b>	<b>4,750,935</b>	<b>107.2%</b>	<b>(320,935)</b>	<b>4,122,200</b>	<b>4,122,200</b>	<b>740,421</b>	<b>4,190,559</b>	<b>101.7%</b>	<b>(68,359)</b>	<b>(560,376)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>513,800</b>	<b>513,800</b>	<b>429,262</b>	<b>83.5%</b>	<b>84,538</b>	<b>513,800</b>	<b>513,800</b>	<b>52,814</b>	<b>446,505</b>	<b>86.9%</b>	<b>67,295</b>	<b>17,242</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,906,800</b>	<b>11,906,800</b>	<b>11,564,138</b>	<b>97.1%</b>	<b>342,662</b>	<b>11,575,000</b>	<b>11,575,000</b>	<b>1,378,887</b>	<b>11,328,058</b>	<b>97.9%</b>	<b>246,942</b>	<b>(236,079)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,331</b>	<b>5,104</b>	<b>0.0%</b>	<b>(5,104)</b>	<b>5,104</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	434,300	434,333	100.0%	(33)	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	9,000	9,000	100.0%	0	0	0	0	0	0.0%	0	(9,000)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>443,300</b>	<b>443,333</b>	<b>100.0%</b>	<b>(33)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(443,333)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	1,200	1,040	86.7%	160	1,200	1,200	30	185	15.4%	1,015	(855)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,022	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>1,200</b>	<b>1,200</b>	<b>1,040</b>	<b>86.7%</b>	<b>160</b>	<b>1,200</b>	<b>1,200</b>	<b>1,052</b>	<b>185</b>	<b>15.4%</b>	<b>1,015</b>	<b>(855)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,500</b>	<b>444,500</b>	<b>444,373</b>	<b>100.0%</b>	<b>127</b>	<b>1,200</b>	<b>1,200</b>	<b>2,384</b>	<b>5,289</b>	<b>440.8%</b>	<b>(4,089)</b>	<b>(439,084)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	902,000	902,000	910,930	101.0%	(8,930)	968,300	968,300	75,493	956,958	98.8%	11,342	46,028
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	149,800	142,420	95.1%	7,380	152,100	152,100	21,196	154,338	101.5%	(2,238)	11,918
<b>Total Salaries</b>	<b>1,051,800</b>	<b>1,051,800</b>	<b>1,053,350</b>	<b>100.1%</b>	<b>(1,550)</b>	<b>1,120,400</b>	<b>1,120,400</b>	<b>96,689</b>	<b>1,111,296</b>	<b>99.2%</b>	<b>9,104</b>	<b>57,946</b>
<b>Fringes</b>	<b>447,000</b>	<b>447,000</b>	<b>446,567</b>	<b>99.9%</b>	<b>433</b>	<b>460,600</b>	<b>460,600</b>	<b>36,827</b>	<b>459,946</b>	<b>99.9%</b>	<b>654</b>	<b>13,379</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	30	259	0.0%	(259)	259
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	3,600	3,753	104.2%	(153)	3,600	3,600	0	620	17.2%	2,980	(3,133)
Communications	11,100	11,100	14,367	129.4%	(3,267)	11,100	11,100	1,167	13,543	122.0%	(2,443)	(823)
Repairs & Maintenance Services	3,500	3,500	3,282	93.8%	218	3,500	3,500	3,596	3,828	109.4%	(328)	546
Internal Service Fees	25,300	25,300	25,300	100.0%	0	34,500	34,500	2,875	34,500	100.0%	0	9,200
All Other Expenses	16,200	16,200	8,803	54.3%	7,397	16,200	16,200	1,753	14,584	90.0%	1,616	5,781
<b>Total Other Expenses</b>	<b>59,700</b>	<b>59,700</b>	<b>55,504</b>	<b>93.0%</b>	<b>4,196</b>	<b>68,900</b>	<b>68,900</b>	<b>9,421</b>	<b>67,335</b>	<b>97.7%</b>	<b>1,565</b>	<b>11,831</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,558,500</b>	<b>1,558,500</b>	<b>1,555,422</b>	<b>99.8%</b>	<b>3,078</b>	<b>1,649,900</b>	<b>1,649,900</b>	<b>142,937</b>	<b>1,638,577</b>	<b>99.3%</b>	<b>11,323</b>	<b>83,155</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>370,000</b>	<b>386,914</b>	<b>104.6%</b>	<b>(16,914)</b>	<b>370,000</b>	<b>370,000</b>	<b>32,442</b>	<b>378,818</b>	<b>102.4%</b>	<b>(8,818)</b>	<b>(8,096)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	140,000	224,463	160.3%	(84,463)	150,800	150,800	6,916	132,351	87.8%	18,449	(92,112)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>140,000</b>	<b>140,000</b>	<b>224,463</b>	<b>160.3%</b>	<b>(84,463)</b>	<b>150,800</b>	<b>150,800</b>	<b>6,916</b>	<b>132,351</b>	<b>87.8%</b>	<b>18,449</b>	<b>(92,112)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>510,000</b>	<b>611,377</b>	<b>119.9%</b>	<b>(101,377)</b>	<b>520,800</b>	<b>520,800</b>	<b>39,358</b>	<b>511,169</b>	<b>98.2%</b>	<b>9,631</b>	<b>(100,208)</b>

Metro Government of Nashville  
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Law  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,338,400	3,338,400	2,894,518	86.7%	443,882	3,631,200	3,631,200	239,480	3,170,149	87.3%	461,051	275,632
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	17,900	401,703	2244.2%	(383,803)	17,900	17,900	67,983	408,415	2281.6%	(390,515)	6,712
<b>Total Salaries</b>	<b>3,356,300</b>	<b>3,356,300</b>	<b>3,296,221</b>	<b>98.2%</b>	<b>60,079</b>	<b>3,649,100</b>	<b>3,649,100</b>	<b>307,463</b>	<b>3,578,564</b>	<b>98.1%</b>	<b>70,536</b>	<b>282,343</b>
<b>Fringes</b>	<b>1,212,100</b>	<b>1,212,100</b>	<b>1,255,287</b>	<b>103.6%</b>	<b>(43,187)</b>	<b>1,259,200</b>	<b>1,259,200</b>	<b>99,804</b>	<b>1,256,557</b>	<b>99.8%</b>	<b>2,643</b>	<b>1,270</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	30	259	0.0%	(259)	259
Professional & Purchased Services	400	400	1,326	331.5%	(926)	500	500	155	488	97.6%	12	(838)
Travel, Tuition & Dues	17,600	17,600	25,392	144.3%	(7,792)	17,600	17,600	6,299	21,387	121.5%	(3,787)	(4,005)
Communications	181,400	181,400	170,314	93.9%	11,086	180,900	180,900	29,648	187,496	103.6%	(6,596)	17,182
Repairs & Maintenance Services	1,000	1,000	1,433	143.3%	(433)	1,000	1,000	359	1,404	140.4%	(404)	(28)
Internal Service Fees	80,800	80,800	80,788	100.0%	12	84,800	84,800	7,061	84,794	100.0%	6	4,006
All Other Expenses	409,500	409,500	396,327	96.8%	13,173	419,400	419,400	12,419	400,452	95.5%	18,948	4,124
<b>Total Other Expenses</b>	<b>690,700</b>	<b>690,700</b>	<b>675,580</b>	<b>97.8%</b>	<b>15,120</b>	<b>704,200</b>	<b>704,200</b>	<b>55,970</b>	<b>696,281</b>	<b>98.9%</b>	<b>7,920</b>	<b>20,700</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,259,100</b>	<b>5,259,100</b>	<b>5,227,088</b>	<b>99.4%</b>	<b>32,012</b>	<b>5,612,500</b>	<b>5,612,500</b>	<b>463,237</b>	<b>5,531,401</b>	<b>98.6%</b>	<b>81,099</b>	<b>304,313</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>50,000</b>	<b>49,448</b>	<b>98.9%</b>	<b>552</b>	<b>50,000</b>	<b>50,000</b>	<b>1,631</b>	<b>46,035</b>	<b>92.1%</b>	<b>3,965</b>	<b>(3,413)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	111,744	0.0%	(111,744)	0	0	6,725	75,946	0.0%	(75,946)	(35,798)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>111,744</b>	<b>0.0%</b>	<b>(111,744)</b>	<b>0</b>	<b>0</b>	<b>6,725</b>	<b>75,946</b>	<b>0.0%</b>	<b>(75,946)</b>	<b>(35,798)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>2,462,200</b>	<b>2,462,200</b>	<b>100.0%</b>	<b>0</b>	<b>2,462,200</b>	<b>2,462,200</b>	<b>0</b>	<b>2,462,200</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,512,200</b>	<b>2,512,200</b>	<b>2,623,393</b>	<b>104.4%</b>	<b>(111,193)</b>	<b>2,512,200</b>	<b>2,512,200</b>	<b>8,356</b>	<b>2,584,181</b>	<b>102.9%</b>	<b>(71,981)</b>	<b>(39,211)</b>

Metro Government of Nashville  
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Mayor's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,317,700	1,317,700	1,200,248	91.1%	117,452	2,644,800	2,644,800	175,324	1,937,421	73.3%	707,379	737,173
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	9,000	13,482	149.8%	(4,482)	9,000	9,000	42,696	157,840	1753.8%	(148,840)	144,358
<b>Total Salaries</b>	<b>1,326,700</b>	<b>1,326,700</b>	<b>1,213,730</b>	<b>91.5%</b>	<b>112,970</b>	<b>2,653,800</b>	<b>2,653,800</b>	<b>218,020</b>	<b>2,095,261</b>	<b>79.0%</b>	<b>558,539</b>	<b>881,531</b>
<b>Fringes</b>	<b>513,100</b>	<b>513,100</b>	<b>412,480</b>	<b>80.4%</b>	<b>100,620</b>	<b>727,100</b>	<b>727,100</b>	<b>60,094</b>	<b>522,859</b>	<b>71.9%</b>	<b>204,241</b>	<b>110,379</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	189	1,507	0.0%	(1,507)	1,507
Professional & Purchased Services	0	0	0	0.0%	0	197,200	197,200	140,896	163,579	83.0%	33,621	163,579
Travel, Tuition & Dues	5,700	5,700	23,545	413.1%	(17,845)	5,700	5,700	10,424	40,346	707.8%	(34,646)	16,801
Communications	35,200	35,200	25,797	73.3%	9,403	35,200	35,200	7,722	54,289	154.2%	(19,089)	28,493
Repairs & Maintenance Services	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Internal Service Fees	115,000	115,000	115,000	100.0%	0	114,300	114,300	9,525	114,300	100.0%	0	(700)
All Other Expenses	14,300	14,300	16,388	114.6%	(2,088)	14,300	14,300	5,440	71,572	500.5%	(57,272)	55,184
<b>Total Other Expenses</b>	<b>170,300</b>	<b>170,300</b>	<b>180,730</b>	<b>106.1%</b>	<b>(10,430)</b>	<b>366,800</b>	<b>366,800</b>	<b>174,195</b>	<b>445,594</b>	<b>121.5%</b>	<b>(78,794)</b>	<b>264,864</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,010,100</b>	<b>2,010,100</b>	<b>1,806,940</b>	<b>89.9%</b>	<b>203,160</b>	<b>3,747,700</b>	<b>3,747,700</b>	<b>452,309</b>	<b>3,063,715</b>	<b>81.7%</b>	<b>683,985</b>	<b>1,256,775</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	76	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Metropolitan Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	286,600	286,600	264,514	92.3%	22,086	302,500	302,500	19,597	268,121	88.6%	34,379	3,607
Overtime	9,700	9,700	4,996	51.5%	4,704	9,700	9,700	359	6,921	71.4%	2,779	1,925
All Other Salary Codes	28,400	28,400	28,268	99.5%	132	28,400	28,400	6,127	37,031	130.4%	(8,631)	8,763
<b>Total Salaries</b>	<b>324,700</b>	<b>324,700</b>	<b>297,779</b>	<b>91.7%</b>	<b>26,921</b>	<b>340,600</b>	<b>340,600</b>	<b>26,083</b>	<b>312,073</b>	<b>91.6%</b>	<b>28,527</b>	<b>14,294</b>
<b>Fringes</b>	<b>153,400</b>	<b>153,400</b>	<b>135,119</b>	<b>88.1%</b>	<b>18,281</b>	<b>150,500</b>	<b>150,500</b>	<b>10,035</b>	<b>124,867</b>	<b>83.0%</b>	<b>25,633</b>	<b>(10,252)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	40	345	0.0%	(345)	345
Professional & Purchased Services	24,900	24,900	21,277	85.5%	3,623	24,900	24,900	4,544	37,647	151.2%	(12,747)	16,370
Travel, Tuition & Dues	4,700	4,700	5,157	109.7%	(457)	5,300	5,300	1,291	5,131	96.8%	169	(26)
Communications	34,700	34,700	30,339	87.4%	4,361	27,700	27,700	7,167	18,619	67.2%	9,081	(11,720)
Repairs & Maintenance Services	21,300	21,300	24,526	115.1%	(3,226)	52,500	52,500	370	16,880	32.2%	35,620	(7,647)
Internal Service Fees	41,600	41,600	41,600	100.0%	0	46,800	46,800	3,900	46,800	100.0%	0	5,200
All Other Expenses	17,000	17,000	14,917	87.7%	2,083	40,200	40,200	4,220	15,278	38.0%	24,922	361
<b>Total Other Expenses</b>	<b>144,200</b>	<b>144,200</b>	<b>137,817</b>	<b>95.6%</b>	<b>6,383</b>	<b>197,400</b>	<b>197,400</b>	<b>21,532</b>	<b>140,700</b>	<b>71.3%</b>	<b>56,700</b>	<b>2,883</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>622,300</b>	<b>622,300</b>	<b>570,715</b>	<b>91.7%</b>	<b>51,585</b>	<b>688,500</b>	<b>688,500</b>	<b>57,650</b>	<b>577,641</b>	<b>83.9%</b>	<b>110,859</b>	<b>6,926</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,200</b>	<b>5,200</b>	<b>7,524</b>	<b>144.7%</b>	<b>(2,324)</b>	<b>7,200</b>	<b>7,200</b>	<b>50</b>	<b>9,394</b>	<b>130.5%</b>	<b>(2,194)</b>	<b>1,870</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	3,210	0.0%	(3,210)	0	0	710	3,430	0.0%	(3,430)	220
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>0.0%</b>	<b>(3,270)</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>3,430</b>	<b>0.0%</b>	<b>(3,430)</b>	<b>160</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,200</b>	<b>5,200</b>	<b>10,794</b>	<b>207.6%</b>	<b>(5,594)</b>	<b>7,200</b>	<b>7,200</b>	<b>760</b>	<b>12,824</b>	<b>178.1%</b>	<b>(5,624)</b>	<b>2,030</b>



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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,100,300	1,100,300	1,101,205	100.1%	(905)	1,166,000	1,166,000	86,919	1,111,349	95.3%	54,651	10,144
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	6,100	12,703	208.2%	(6,603)	6,200	6,200	12,705	17,243	278.1%	(11,043)	4,540
<b>Total Salaries</b>	<b>1,106,400</b>	<b>1,106,400</b>	<b>1,113,909</b>	<b>100.7%</b>	<b>(7,509)</b>	<b>1,172,200</b>	<b>1,172,200</b>	<b>99,624</b>	<b>1,128,592</b>	<b>96.3%</b>	<b>43,608</b>	<b>14,684</b>
<b>Fringes</b>	<b>545,300</b>	<b>545,300</b>	<b>547,644</b>	<b>100.4%</b>	<b>(2,344)</b>	<b>495,000</b>	<b>495,000</b>	<b>41,751</b>	<b>494,249</b>	<b>99.8%</b>	<b>751</b>	<b>(53,395)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	400	400	30	259	64.7%	141	259
Professional & Purchased Services	100	100	0	0.0%	100	100	100	0	479	478.8%	(379)	479
Travel, Tuition & Dues	36,900	36,900	953	2.6%	35,947	86,900	86,900	0	11,053	12.7%	75,847	10,100
Communications	13,000	13,000	10,612	81.6%	2,388	12,400	12,400	1,118	13,061	105.3%	(661)	2,449
Repairs & Maintenance Services	2,500	2,500	459	18.4%	2,041	2,500	2,500	287	751	30.0%	1,749	292
Internal Service Fees	45,900	45,900	45,900	100.0%	0	46,400	46,400	3,867	46,400	100.0%	0	500
All Other Expenses	9,400	9,400	8,560	91.1%	840	9,600	9,600	0	9,148	95.3%	452	589
<b>Total Other Expenses</b>	<b>107,800</b>	<b>107,800</b>	<b>66,484</b>	<b>61.7%</b>	<b>41,316</b>	<b>158,300</b>	<b>158,300</b>	<b>5,301</b>	<b>81,151</b>	<b>51.3%</b>	<b>77,149</b>	<b>14,667</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,759,500</b>	<b>1,759,500</b>	<b>1,728,036</b>	<b>98.2%</b>	<b>31,464</b>	<b>1,825,500</b>	<b>1,825,500</b>	<b>146,677</b>	<b>1,703,992</b>	<b>93.3%</b>	<b>121,508</b>	<b>(24,044)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Office of Emergency Management  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	283,800	283,800	283,800	100.0%	0	283,800	283,800	(23,459)	278,087	98.0%	5,713	(5,713)
Overtime	26,600	26,600	14,848	55.8%	11,752	7,300	7,300	2,561	17,287	236.8%	(9,987)	2,439
All Other Salary Codes	22,400	22,400	53,404	238.4%	(31,004)	43,600	43,600	8,848	79,485	182.3%	(35,885)	26,081
<b>Total Salaries</b>	<b>332,800</b>	<b>332,800</b>	<b>352,052</b>	<b>105.8%</b>	<b>(19,252)</b>	<b>334,700</b>	<b>334,700</b>	<b>(12,050)</b>	<b>374,859</b>	<b>112.0%</b>	<b>(40,159)</b>	<b>22,806</b>
<b>Fringes</b>	<b>164,000</b>	<b>164,000</b>	<b>136,468</b>	<b>83.2%</b>	<b>27,532</b>	<b>188,300</b>	<b>188,300</b>	<b>(30,366)</b>	<b>142,407</b>	<b>75.6%</b>	<b>45,893</b>	<b>5,939</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	159	1,301	0.0%	(1,301)	1,301
Professional & Purchased Services	100	100	261	261.2%	(161)	100	100	(12,965)	(12,386)	-12386.0%	12,486	(12,647)
Travel, Tuition & Dues	200	200	481	240.3%	(281)	200	200	0	1,766	883.0%	(1,566)	1,286
Communications	38,200	38,200	33,186	86.9%	5,014	38,200	38,200	(17,426)	45,143	118.2%	(6,943)	11,957
Repairs & Maintenance Services	1,000	1,000	636	63.6%	364	1,000	1,000	0	949	94.9%	51	313
Internal Service Fees	233,900	233,900	233,900	100.0%	0	245,900	245,900	10,832	227,046	92.3%	18,854	(6,854)
All Other Expenses	34,000	34,000	9,354	27.5%	24,646	17,600	17,600	6,575	22,997	130.7%	(5,397)	13,643
<b>Total Other Expenses</b>	<b>307,400</b>	<b>307,400</b>	<b>277,818</b>	<b>90.4%</b>	<b>29,582</b>	<b>303,000</b>	<b>303,000</b>	<b>(12,826)</b>	<b>286,817</b>	<b>94.7%</b>	<b>16,183</b>	<b>8,999</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>804,200</b>	<b>804,200</b>	<b>766,338</b>	<b>95.3%</b>	<b>37,862</b>	<b>826,000</b>	<b>826,000</b>	<b>(55,242)</b>	<b>804,083</b>	<b>97.3%</b>	<b>21,917</b>	<b>37,744</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,779	0.0%	(1,779)	0	0	0	0	0.0%	0	(1,779)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,779</b>	<b>0.0%</b>	<b>(1,779)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,779)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,779</b>	<b>0.0%</b>	<b>(1,779)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,779)</b>

Metro Government of Nashville  
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Office of Family Safety  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	458,100	458,100	53,039	431,140	94.1%	26,960	431,140
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	5,789	5,789	0.0%	(5,789)	5,789
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>458,100</b>	<b>458,100</b>	<b>58,828</b>	<b>436,929</b>	<b>95.4%</b>	<b>21,171</b>	<b>436,929</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>234,200</b>	<b>234,200</b>	<b>13,928</b>	<b>160,872</b>	<b>68.7%</b>	<b>73,328</b>	<b>160,872</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	29,800	(10,616)	5,823	19.5%	23,977	5,823
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	8,600	29,516	36,333	422.5%	(27,733)	36,333
Communications	0	0	0	0.0%	0	9,300	9,300	1,400	6,364	68.4%	2,936	6,364
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	4,747	4,747	0.0%	(4,747)	4,747
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	18,000	20,319	28,124	156.2%	(10,124)	28,124
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>65,700</b>	<b>65,700</b>	<b>45,366</b>	<b>81,390</b>	<b>123.9%</b>	<b>(15,690)</b>	<b>81,390</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>758,000</b>	<b>758,000</b>	<b>118,121</b>	<b>679,191</b>	<b>89.6%</b>	<b>78,809</b>	<b>679,191</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	63	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,104,000	16,104,000	14,755,971	91.6%	1,348,029	17,286,600	17,286,600	1,443,810	15,771,444	91.2%	1,515,156	1,015,473
Overtime	104,400	104,400	142,648	136.6%	(38,248)	112,100	112,100	25,782	144,036	128.5%	(31,936)	1,388
All Other Salary Codes	2,203,400	2,203,400	2,588,478	117.5%	(385,078)	2,427,900	2,427,900	439,214	2,901,347	119.5%	(473,447)	312,869
<b>Total Salaries</b>	<b>18,411,800</b>	<b>18,411,800</b>	<b>17,487,097</b>	<b>95.0%</b>	<b>924,703</b>	<b>19,826,600</b>	<b>19,826,600</b>	<b>1,908,806</b>	<b>18,816,827</b>	<b>94.9%</b>	<b>1,009,773</b>	<b>1,329,730</b>
<b>Fringes</b>	<b>7,060,000</b>	<b>7,060,000</b>	<b>7,335,407</b>	<b>103.9%</b>	<b>(275,407)</b>	<b>7,252,500</b>	<b>7,252,500</b>	<b>650,205</b>	<b>7,366,347</b>	<b>101.6%</b>	<b>(113,847)</b>	<b>30,940</b>
<b>Other Expenses:</b>												
Utilities	3,344,300	3,344,300	3,737,622	111.8%	(393,322)	3,439,900	3,439,900	552,310	3,592,206	104.4%	(152,306)	(145,416)
Professional & Purchased Services	543,800	543,800	588,831	108.3%	(45,031)	677,400	677,400	143,338	715,747	105.7%	(38,347)	126,916
Travel, Tuition & Dues	27,200	27,200	57,845	212.7%	(30,645)	49,500	49,500	3,524	61,856	125.0%	(12,356)	4,011
Communications	366,000	366,000	288,393	78.8%	77,607	349,800	349,800	19,048	275,447	78.7%	74,353	(12,946)
Repairs & Maintenance Services	245,900	245,900	153,479	62.4%	92,421	322,200	322,200	47,778	236,930	73.5%	85,270	83,451
Internal Service Fees	1,556,800	1,556,800	1,556,800	100.0%	0	1,855,700	1,855,700	151,447	1,846,732	99.5%	8,968	289,932
All Other Expenses	1,366,700	1,366,700	1,533,067	112.2%	(166,367)	1,591,100	1,591,100	229,317	1,674,796	105.3%	(83,696)	141,728
<b>Total Other Expenses</b>	<b>7,450,700</b>	<b>7,450,700</b>	<b>7,916,038</b>	<b>106.2%</b>	<b>(465,338)</b>	<b>8,285,600</b>	<b>8,285,600</b>	<b>1,146,761</b>	<b>8,403,714</b>	<b>101.4%</b>	<b>(118,114)</b>	<b>487,676</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>210,900</b>	<b>202,778</b>	<b>96.1%</b>	<b>8,122</b>	<b>281,600</b>	<b>281,600</b>	<b>3,460</b>	<b>202,816</b>	<b>72.0%</b>	<b>78,784</b>	<b>38</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,133,400</b>	<b>33,133,400</b>	<b>32,941,321</b>	<b>99.4%</b>	<b>192,080</b>	<b>35,646,300</b>	<b>35,646,300</b>	<b>3,709,232</b>	<b>34,789,704</b>	<b>97.6%</b>	<b>856,596</b>	<b>1,848,384</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,602,400</b>	<b>9,602,400</b>	<b>9,074,049</b>	<b>94.5%</b>	<b>528,351</b>	<b>9,637,200</b>	<b>9,637,200</b>	<b>1,560,700</b>	<b>11,206,923</b>	<b>116.3%</b>	<b>(1,569,723)</b>	<b>2,132,875</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	13,800	11,400	82.6%	2,400	13,800	13,800	10,200	10,200	73.9%	3,600	(1,200)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>13,800</b>	<b>11,400</b>	<b>82.6%</b>	<b>2,400</b>	<b>13,800</b>	<b>13,800</b>	<b>10,200</b>	<b>10,200</b>	<b>73.9%</b>	<b>3,600</b>	<b>(1,200)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	6,500	6,361	97.9%	139	6,500	6,500	750	7,964	122.5%	(1,464)	1,603
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	308,500	340,143	110.3%	(31,643)	315,700	315,700	113,976	348,353	110.3%	(32,653)	8,210
Miscellaneous Revenue	0	0	2,865	0.0%	(2,865)	0	0	3,233	3,073	0.0%	(3,073)	208
<b>Total Other Revenue</b>	<b>315,000</b>	<b>315,000</b>	<b>349,369</b>	<b>110.9%</b>	<b>(34,369)</b>	<b>322,200</b>	<b>322,200</b>	<b>117,959</b>	<b>359,390</b>	<b>111.5%</b>	<b>(37,190)</b>	<b>10,021</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>500,000</b>	<b>855,275</b>	<b>171.1%</b>	<b>(355,275)</b>	<b>660,000</b>	<b>660,000</b>	<b>545,271</b>	<b>746,525</b>	<b>113.1%</b>	<b>(86,525)</b>	<b>(108,750)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,431,200</b>	<b>10,431,200</b>	<b>10,290,093</b>	<b>98.6%</b>	<b>141,107</b>	<b>10,633,200</b>	<b>10,633,200</b>	<b>2,234,130</b>	<b>12,323,039</b>	<b>115.9%</b>	<b>(1,689,839)</b>	<b>2,032,946</b>

Metro Government of Nashville  
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Planning  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,407,600	2,407,600	2,083,628	86.5%	323,972	2,544,400	2,544,400	165,073	2,066,494	81.2%	477,906	(17,134)
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	14,200	234,348	1650.3%	(220,148)	12,300	12,300	39,833	299,379	2434.0%	(287,079)	65,031
<b>Total Salaries</b>	<b>2,421,800</b>	<b>2,421,800</b>	<b>2,319,644</b>	<b>95.8%</b>	<b>102,156</b>	<b>2,556,700</b>	<b>2,556,700</b>	<b>204,906</b>	<b>2,365,872</b>	<b>92.5%</b>	<b>190,828</b>	<b>46,228</b>
<b>Fringes</b>	<b>833,100</b>	<b>833,100</b>	<b>846,412</b>	<b>101.6%</b>	<b>(13,312)</b>	<b>813,200</b>	<b>813,200</b>	<b>68,457</b>	<b>828,276</b>	<b>101.9%</b>	<b>(15,076)</b>	<b>(18,136)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	199	0.0%	(199)	199
Professional & Purchased Services	166,500	166,500	107,253	64.4%	59,247	146,500	146,500	34,468	158,742	108.4%	(12,242)	51,489
Travel, Tuition & Dues	18,400	18,400	22,362	121.5%	(3,962)	20,400	20,400	2,968	33,350	163.5%	(12,950)	10,988
Communications	98,400	98,400	69,917	71.1%	28,483	98,400	98,400	7,336	59,593	60.6%	38,807	(10,324)
Repairs & Maintenance Services	2,200	2,200	199	9.0%	2,001	2,200	2,200	10,767	11,901	540.9%	(9,701)	11,702
Internal Service Fees	254,400	254,400	254,400	100.0%	0	273,300	273,300	22,775	273,300	100.0%	0	18,900
All Other Expenses	54,600	54,600	58,512	107.2%	(3,912)	52,600	52,600	9,017	42,334	80.5%	10,266	(16,179)
<b>Total Other Expenses</b>	<b>594,500</b>	<b>594,500</b>	<b>512,642</b>	<b>86.2%</b>	<b>81,858</b>	<b>593,400</b>	<b>593,400</b>	<b>87,351</b>	<b>579,418</b>	<b>97.6%</b>	<b>13,982</b>	<b>66,775</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,849,400</b>	<b>3,849,400</b>	<b>3,678,699</b>	<b>95.6%</b>	<b>170,701</b>	<b>3,963,300</b>	<b>3,963,300</b>	<b>360,714</b>	<b>3,773,566</b>	<b>95.2%</b>	<b>189,734</b>	<b>94,868</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>425,800</b>	<b>425,800</b>	<b>718,411</b>	<b>168.7%</b>	<b>(292,611)</b>	<b>425,800</b>	<b>425,800</b>	<b>100,278</b>	<b>797,150</b>	<b>187.2%</b>	<b>(371,350)</b>	<b>78,739</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0.0%</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(30)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>425,800</b>	<b>425,800</b>	<b>718,441</b>	<b>168.7%</b>	<b>(292,641)</b>	<b>425,800</b>	<b>425,800</b>	<b>100,278</b>	<b>797,150</b>	<b>187.2%</b>	<b>(371,350)</b>	<b>78,709</b>

Metro Government of Nashville  
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Police  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,836,100	85,836,100	80,498,090	93.8%	5,338,010	89,548,300	89,548,300	6,791,861	85,123,704	95.1%	4,424,596	4,625,615
Overtime	5,488,400	5,488,400	6,727,074	122.6%	(1,238,674)	6,446,800	6,446,800	1,290,170	7,492,474	116.2%	(1,045,674)	765,400
All Other Salary Codes	19,506,100	19,506,100	21,060,390	108.0%	(1,554,290)	21,851,900	21,851,900	2,730,632	22,632,315	103.6%	(780,415)	1,571,925
<b>Total Salaries</b>	<b>110,830,600</b>	<b>110,830,600</b>	<b>108,285,554</b>	<b>97.7%</b>	<b>2,545,046</b>	<b>117,847,000</b>	<b>117,847,000</b>	<b>10,812,663</b>	<b>115,248,494</b>	<b>97.8%</b>	<b>2,598,506</b>	<b>6,962,940</b>
<b>Fringes</b>	<b>42,951,900</b>	<b>42,951,900</b>	<b>44,661,556</b>	<b>104.0%</b>	<b>(1,709,656)</b>	<b>43,938,300</b>	<b>43,938,300</b>	<b>3,921,815</b>	<b>44,541,674</b>	<b>101.4%</b>	<b>(603,374)</b>	<b>(119,882)</b>
<b>Other Expenses:</b>												
Utilities	16,500	16,500	17,217	104.3%	(717)	16,500	16,500	3,992	28,937	175.4%	(12,437)	11,720
Professional & Purchased Services	1,103,300	1,103,300	795,683	72.1%	307,617	1,103,300	1,103,300	71,096	561,802	50.9%	541,498	(233,882)
Travel, Tuition & Dues	222,500	222,500	514,468	231.2%	(291,968)	222,500	222,500	68,283	785,014	352.8%	(562,514)	270,546
Communications	1,465,800	1,465,800	1,270,731	86.7%	195,069	1,465,800	1,465,800	271,652	1,397,335	95.3%	68,465	126,604
Repairs & Maintenance Services	2,583,500	2,583,500	2,198,187	85.1%	385,313	2,583,500	2,583,500	229,696	2,055,791	79.6%	527,709	(142,397)
Internal Service Fees	8,192,200	8,192,200	8,192,200	100.0%	0	10,028,400	10,028,400	823,594	9,912,268	98.8%	116,132	1,720,068
All Other Expenses	4,690,000	4,690,000	5,310,642	113.2%	(620,642)	4,945,900	4,945,900	1,982,094	5,672,951	114.7%	(727,051)	362,309
<b>Total Other Expenses</b>	<b>18,273,800</b>	<b>18,273,800</b>	<b>18,299,128</b>	<b>100.1%</b>	<b>(25,328)</b>	<b>20,365,900</b>	<b>20,365,900</b>	<b>3,450,407</b>	<b>20,414,098</b>	<b>100.2%</b>	<b>(48,198)</b>	<b>2,114,969</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>267,100</b>	<b>267,100</b>	<b>237,678</b>	<b>89.0%</b>	<b>29,422</b>	<b>299,400</b>	<b>299,400</b>	<b>54,458</b>	<b>245,560</b>	<b>82.0%</b>	<b>53,840</b>	<b>7,882</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>172,323,400</b>	<b>172,323,400</b>	<b>171,483,916</b>	<b>99.5%</b>	<b>839,484</b>	<b>182,450,600</b>	<b>182,450,600</b>	<b>18,239,343</b>	<b>180,449,825</b>	<b>98.9%</b>	<b>2,000,775</b>	<b>8,965,909</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,768,100</b>	<b>2,768,100</b>	<b>2,735,019</b>	<b>98.8%</b>	<b>33,081</b>	<b>3,423,700</b>	<b>3,423,700</b>	<b>193,524</b>	<b>2,907,782</b>	<b>84.9%</b>	<b>515,918</b>	<b>172,763</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	883,600	800,365	90.6%	83,235	883,600	883,600	814,150	836,500	94.7%	47,100	36,135
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>883,600</b>	<b>883,600</b>	<b>800,365</b>	<b>90.6%</b>	<b>83,235</b>	<b>883,600</b>	<b>883,600</b>	<b>814,150</b>	<b>836,500</b>	<b>94.7%</b>	<b>47,100</b>	<b>36,135</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	605	0.0%	(605)	0	0	736	1,809	0.0%	(1,809)	1,204
Compensation from Property	0	0	14,021	0.0%	(14,021)	0	0	0	100	0.0%	(100)	(13,921)
Miscellaneous Revenue	0	0	2,810	0.0%	(2,810)	0	0	10	10,350	0.0%	(10,350)	7,540
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>17,436</b>	<b>0.0%</b>	<b>(17,436)</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>12,259</b>	<b>0.0%</b>	<b>(12,259)</b>	<b>(5,177)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,651,700</b>	<b>3,651,700</b>	<b>3,552,820</b>	<b>97.3%</b>	<b>98,880</b>	<b>4,307,300</b>	<b>4,307,300</b>	<b>1,008,421</b>	<b>3,756,541</b>	<b>87.2%</b>	<b>550,759</b>	<b>203,721</b>

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Police  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>481,000</b>	<b>0</b>	<b>481,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>481,000</b>	<b>0</b>	<b>481,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Public Defender  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,145,800	4,145,800	3,953,362	95.4%	192,438	4,543,500	4,543,500	319,725	4,257,234	93.7%	286,266	303,871
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	400,500	420,192	104.9%	(19,692)	400,500	400,500	85,756	559,345	139.7%	(158,845)	139,153
<b>Total Salaries</b>	<b>4,546,300</b>	<b>4,546,300</b>	<b>4,373,554</b>	<b>96.2%</b>	<b>172,746</b>	<b>4,944,000</b>	<b>4,944,000</b>	<b>405,481</b>	<b>4,816,579</b>	<b>97.4%</b>	<b>127,421</b>	<b>443,025</b>
<b>Fringes</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,702,326</b>	<b>102.2%</b>	<b>(37,326)</b>	<b>1,735,500</b>	<b>1,735,500</b>	<b>132,624</b>	<b>1,716,823</b>	<b>98.9%</b>	<b>18,677</b>	<b>14,497</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	800	2,651	331.4%	(1,851)	1,500	1,500	756	2,817	187.8%	(1,317)	166
Travel, Tuition & Dues	64,500	64,500	63,572	98.6%	928	68,000	68,000	3,416	63,524	93.4%	4,476	(48)
Communications	66,300	66,300	36,564	55.1%	29,736	66,300	66,300	11,983	50,161	75.7%	16,139	13,597
Repairs & Maintenance Services	300	300	260	86.7%	40	300	300	0	574	191.3%	(274)	314
Internal Service Fees	58,700	58,700	38,600	65.8%	20,100	81,900	81,900	5,150	61,800	75.5%	20,100	23,200
All Other Expenses	492,700	492,700	470,209	95.4%	22,491	502,600	502,600	5,691	461,197	91.8%	41,403	(9,012)
<b>Total Other Expenses</b>	<b>683,300</b>	<b>683,300</b>	<b>611,856</b>	<b>89.5%</b>	<b>71,444</b>	<b>720,600</b>	<b>720,600</b>	<b>26,996</b>	<b>640,073</b>	<b>88.8%</b>	<b>80,527</b>	<b>28,217</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,894,600</b>	<b>6,894,600</b>	<b>6,687,736</b>	<b>97.0%</b>	<b>206,864</b>	<b>7,400,100</b>	<b>7,400,100</b>	<b>565,102</b>	<b>7,173,474</b>	<b>96.9%</b>	<b>226,626</b>	<b>485,739</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,138,500	2,138,500	2,109,300	98.6%	29,200	2,219,700	2,219,700	0	2,219,700	100.0%	0	110,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,138,500</b>	<b>2,138,500</b>	<b>2,109,300</b>	<b>98.6%</b>	<b>29,200</b>	<b>2,219,700</b>	<b>2,219,700</b>	<b>0</b>	<b>2,219,700</b>	<b>100.0%</b>	<b>0</b>	<b>110,400</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	7,100	7,100	0	7,110	100.1%	(10)	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>7,100</b>	<b>7,100</b>	<b>0</b>	<b>7,110</b>	<b>100.1%</b>	<b>(10)</b>	<b>7,110</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,138,500</b>	<b>2,138,500</b>	<b>2,109,300</b>	<b>98.6%</b>	<b>29,200</b>	<b>2,226,800</b>	<b>2,226,800</b>	<b>0</b>	<b>2,226,810</b>	<b>100.0%</b>	<b>(10)</b>	<b>117,510</b>



Metro Government of Nashville  
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Public Library  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,728,000	10,728,000	9,881,832	92.1%	846,168	12,338,700	12,338,700	1,016,963	10,788,681	87.4%	1,550,019	906,849
Overtime	35,300	35,300	65,026	184.2%	(29,726)	35,300	35,300	4,468	53,337	151.1%	(18,037)	(11,689)
All Other Salary Codes	1,215,300	1,215,300	1,235,770	101.7%	(20,470)	1,215,300	1,215,300	300,718	1,955,738	160.9%	(740,438)	719,967
<b>Total Salaries</b>	<b>11,978,600</b>	<b>11,978,600</b>	<b>11,182,629</b>	<b>93.4%</b>	<b>795,971</b>	<b>13,589,300</b>	<b>13,589,300</b>	<b>1,322,149</b>	<b>12,797,756</b>	<b>94.2%</b>	<b>791,544</b>	<b>1,615,127</b>
<b>Fringes</b>	<b>4,839,500</b>	<b>4,839,500</b>	<b>4,975,973</b>	<b>102.8%</b>	<b>(136,473)</b>	<b>5,301,100</b>	<b>5,301,100</b>	<b>444,076</b>	<b>5,238,743</b>	<b>98.8%</b>	<b>62,357</b>	<b>262,771</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	1,643,100	1,481,818	90.2%	161,282	1,643,100	1,643,100	235,361	1,429,895	87.0%	213,205	(51,923)
Professional & Purchased Services	1,925,400	1,925,400	1,934,332	100.5%	(8,932)	2,279,400	2,279,400	978,558	3,125,323	137.1%	(845,923)	1,190,991
Travel, Tuition & Dues	17,700	17,700	82,462	465.9%	(64,762)	62,700	62,700	58,511	149,334	238.2%	(86,634)	66,873
Communications	593,400	593,400	757,978	127.7%	(164,578)	598,400	598,400	97,642	552,269	92.3%	46,131	(205,709)
Repairs & Maintenance Services	483,100	483,100	475,378	98.4%	7,722	493,100	493,100	218,576	814,137	165.1%	(321,037)	338,759
Internal Service Fees	1,148,300	1,148,300	1,143,138	99.6%	5,162	1,331,300	1,331,300	110,327	1,331,300	100.0%	0	188,162
All Other Expenses	1,818,900	1,818,900	1,969,476	108.3%	(150,576)	2,196,400	2,196,400	467,331	1,993,877	90.8%	202,524	24,401
<b>Total Other Expenses</b>	<b>7,629,900</b>	<b>7,629,900</b>	<b>7,844,582</b>	<b>102.8%</b>	<b>(214,682)</b>	<b>8,604,400</b>	<b>8,604,400</b>	<b>2,166,306</b>	<b>9,396,134</b>	<b>109.2%</b>	<b>(791,734)</b>	<b>1,551,552</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,448,000</b>	<b>24,448,000</b>	<b>24,003,183</b>	<b>98.2%</b>	<b>444,817</b>	<b>27,494,800</b>	<b>27,494,800</b>	<b>3,932,531</b>	<b>27,432,634</b>	<b>99.8%</b>	<b>62,166</b>	<b>3,429,450</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>450,900</b>	<b>450,900</b>	<b>409,376</b>	<b>90.8%</b>	<b>41,524</b>	<b>427,500</b>	<b>427,500</b>	<b>39,832</b>	<b>397,334</b>	<b>92.9%</b>	<b>30,166</b>	<b>(12,043)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,900</b>	<b>450,900</b>	<b>409,376</b>	<b>90.8%</b>	<b>41,524</b>	<b>427,500</b>	<b>427,500</b>	<b>39,832</b>	<b>397,334</b>	<b>92.9%</b>	<b>30,166</b>	<b>(12,043)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,512,700	11,512,700	9,608,488	83.5%	1,904,212	12,112,600	12,112,600	761,518	10,166,184	83.9%	1,946,416	557,696
Overtime	526,900	526,900	412,329	78.3%	114,571	337,700	337,700	40,352	427,111	126.5%	(89,411)	14,782
All Other Salary Codes	200,000	200,000	1,782,962	891.5%	(1,582,962)	210,200	210,200	302,743	1,951,465	928.4%	(1,741,265)	168,503
<b>Total Salaries</b>	<b>12,239,600</b>	<b>12,239,600</b>	<b>11,803,779</b>	<b>96.4%</b>	<b>435,821</b>	<b>12,660,500</b>	<b>12,660,500</b>	<b>1,104,614</b>	<b>12,544,760</b>	<b>99.1%</b>	<b>115,740</b>	<b>740,981</b>
<b>Fringes</b>	<b>5,182,700</b>	<b>5,182,700</b>	<b>5,312,523</b>	<b>102.5%</b>	<b>(129,823)</b>	<b>5,257,400</b>	<b>5,257,400</b>	<b>441,752</b>	<b>5,338,487</b>	<b>101.5%</b>	<b>(81,087)</b>	<b>25,964</b>
<b>Other Expenses:</b>												
Utilities	476,000	476,000	582,258	122.3%	(106,258)	485,900	485,900	75,549	476,376	98.0%	9,524	(105,882)
Professional & Purchased Services	599,400	599,400	478,270	79.8%	121,130	600,200	600,200	65,111	522,068	87.0%	78,132	43,798
Travel, Tuition & Dues	63,200	63,200	68,039	107.7%	(4,839)	58,900	58,900	1,670	84,435	143.4%	(25,535)	16,396
Communications	157,400	157,400	153,000	97.2%	4,400	159,100	159,100	14,588	172,313	108.3%	(13,213)	19,313
Repairs & Maintenance Services	157,000	157,000	295,598	188.3%	(138,598)	244,200	244,200	61,883	292,656	119.8%	(48,456)	(2,942)
Internal Service Fees	3,098,300	3,098,300	3,097,700	100.0%	600	2,618,500	2,618,500	210,950	2,618,211	100.0%	289	(479,489)
All Other Expenses	1,718,700	1,718,700	1,693,967	98.6%	24,733	1,628,400	1,628,400	128,462	1,385,677	85.1%	242,723	(308,291)
<b>Total Other Expenses</b>	<b>6,270,000</b>	<b>6,270,000</b>	<b>6,368,832</b>	<b>101.6%</b>	<b>(98,832)</b>	<b>5,795,200</b>	<b>5,795,200</b>	<b>558,214</b>	<b>5,551,736</b>	<b>95.8%</b>	<b>243,464</b>	<b>(817,096)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,679,700</b>	<b>3,679,700</b>	<b>3,648,400</b>	<b>99.1%</b>	<b>31,300</b>	<b>4,492,100</b>	<b>4,492,100</b>	<b>211,800</b>	<b>4,460,800</b>	<b>99.3%</b>	<b>31,300</b>	<b>812,400</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,372,000</b>	<b>27,372,000</b>	<b>27,133,535</b>	<b>99.1%</b>	<b>238,465</b>	<b>28,205,200</b>	<b>28,205,200</b>	<b>2,316,380</b>	<b>27,895,783</b>	<b>98.9%</b>	<b>309,417</b>	<b>762,249</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,248,900</b>	<b>1,248,900</b>	<b>1,230,560</b>	<b>98.5%</b>	<b>18,340</b>	<b>1,254,300</b>	<b>1,254,300</b>	<b>121,941</b>	<b>1,140,189</b>	<b>90.9%</b>	<b>114,111</b>	<b>(90,371)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	4,900	4,900	100.0%	0	4,900	4,900	0	4,900	100.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>100.0%</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	1,225,300	1,942,616	158.5%	(717,316)	1,284,700	1,284,700	458,422	3,933,377	306.2%	(2,648,677)	1,990,761
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	0	0.0%	0	0	0	15,122	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>1,225,300</b>	<b>1,225,300</b>	<b>1,942,816</b>	<b>158.6%</b>	<b>(717,516)</b>	<b>1,284,700</b>	<b>1,284,700</b>	<b>473,544</b>	<b>3,933,377</b>	<b>306.2%</b>	<b>(2,648,677)</b>	<b>1,990,561</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,479,100</b>	<b>2,479,100</b>	<b>3,178,276</b>	<b>128.2%</b>	<b>(699,176)</b>	<b>2,543,900</b>	<b>2,543,900</b>	<b>595,485</b>	<b>5,078,466</b>	<b>199.6%</b>	<b>(2,534,566)</b>	<b>1,900,190</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	889,400	889,400	715,918	80.5%	173,482	932,500	932,500	52,379	705,346	75.6%	227,154	(10,573)
Overtime	50,000	50,000	15,541	31.1%	34,459	45,500	45,500	1,881	12,505	27.5%	32,995	(3,036)
All Other Salary Codes	43,600	43,600	201,272	461.6%	(157,672)	48,000	48,000	24,312	182,739	380.7%	(134,739)	(18,533)
<b>Total Salaries</b>	<b>983,000</b>	<b>983,000</b>	<b>932,732</b>	<b>94.9%</b>	<b>50,268</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>78,572</b>	<b>900,590</b>	<b>87.8%</b>	<b>125,410</b>	<b>(32,141)</b>
<b>Fringes</b>	<b>476,600</b>	<b>476,600</b>	<b>489,053</b>	<b>102.6%</b>	<b>(12,453)</b>	<b>465,700</b>	<b>465,700</b>	<b>36,411</b>	<b>445,437</b>	<b>95.6%</b>	<b>20,263</b>	<b>(43,616)</b>
<b>Other Expenses:</b>												
Utilities	7,989,100	7,989,100	8,048,403	100.7%	(59,303)	8,210,800	8,210,800	1,211,454	7,360,954	89.6%	849,846	(687,449)
Professional & Purchased Services	41,900	41,900	0	0.0%	41,900	26,000	26,000	0	0	0.0%	26,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	600	159	26.6%	441	300	300	0	0	0.0%	300	(159)
Repairs & Maintenance Services	32,200	32,200	35,070	108.9%	(2,870)	32,200	32,200	6,917	26,498	82.3%	5,702	(8,572)
Internal Service Fees	134,000	134,000	134,000	100.0%	0	133,500	133,500	11,125	133,500	100.0%	0	(500)
All Other Expenses	5,500	5,500	0	0.0%	5,500	0	0	21	170	0.0%	(170)	170
<b>Total Other Expenses</b>	<b>8,203,300</b>	<b>8,203,300</b>	<b>8,217,633</b>	<b>100.2%</b>	<b>(14,333)</b>	<b>8,402,800</b>	<b>8,402,800</b>	<b>1,229,517</b>	<b>7,521,122</b>	<b>89.5%</b>	<b>881,678</b>	<b>(696,511)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>9,148,300</b>	<b>9,148,300</b>	<b>9,148,300</b>	<b>100.0%</b>	<b>0</b>	<b>12,965,300</b>	<b>12,965,300</b>	<b>0</b>	<b>12,965,300</b>	<b>100.0%</b>	<b>0</b>	<b>3,817,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,811,200</b>	<b>18,811,200</b>	<b>18,787,718</b>	<b>99.9%</b>	<b>23,482</b>	<b>22,859,800</b>	<b>22,859,800</b>	<b>1,344,500</b>	<b>21,832,449</b>	<b>95.5%</b>	<b>1,027,351</b>	<b>3,044,732</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>52,700</b>	<b>52,700</b>	<b>56,050</b>	<b>106.4%</b>	<b>(3,350)</b>	<b>53,000</b>	<b>53,000</b>	<b>19,480</b>	<b>52,370</b>	<b>98.8%</b>	<b>631</b>	<b>(3,681)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,700</b>	<b>52,700</b>	<b>56,050</b>	<b>106.4%</b>	<b>(3,350)</b>	<b>53,000</b>	<b>53,000</b>	<b>19,480</b>	<b>52,370</b>	<b>98.8%</b>	<b>631</b>	<b>(3,681)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	173	0.0%	(173)	173
Professional & Purchased Services	300	300	158	52.6%	142	200	200	47	134	67.1%	66	(24)
Travel, Tuition & Dues	7,900	7,900	6,390	80.9%	1,510	1,100	1,100	0	2,690	244.5%	(1,590)	(3,700)
Communications	22,600	22,600	20,744	91.8%	1,856	19,800	19,800	1,165	19,788	99.9%	12	(956)
Repairs & Maintenance Services	2,000	2,000	862	43.1%	1,138	900	900	564	1,071	119.0%	(171)	209
Internal Service Fees	130,700	130,700	130,700	100.0%	0	111,400	111,400	9,283	111,400	100.0%	0	(19,300)
All Other Expenses	126,900	126,900	131,542	103.7%	(4,642)	131,600	131,600	22,938	127,098	96.6%	4,502	(4,445)
<b>Total Other Expenses</b>	<b>290,400</b>	<b>290,400</b>	<b>290,396</b>	<b>100.0%</b>	<b>4</b>	<b>265,000</b>	<b>265,000</b>	<b>34,017</b>	<b>262,353</b>	<b>99.0%</b>	<b>2,647</b>	<b>(28,043)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>290,400</b>	<b>290,400</b>	<b>290,396</b>	<b>100.0%</b>	<b>4</b>	<b>265,000</b>	<b>265,000</b>	<b>34,017</b>	<b>262,353</b>	<b>99.0%</b>	<b>2,647</b>	<b>(28,043)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,100,000</b>	<b>140.0%</b>	<b>(600,000)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,450,000</b>	<b>2,700,000</b>	<b>180.0%</b>	<b>(1,200,000)</b>	<b>600,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,100,000</b>	<b>140.0%</b>	<b>(600,000)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,450,000</b>	<b>2,700,000</b>	<b>180.0%</b>	<b>(1,200,000)</b>	<b>600,000</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of June 30, 2016

Sheriff's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	30,507,500	30,507,500	29,697,756	97.3%	809,744	32,568,700	32,568,700	2,359,651	31,430,064	96.5%	1,138,636	1,732,308
Overtime	0	0	456,396	0.0%	(456,396)	0	0	119,768	1,042,253	0.0%	(1,042,253)	585,857
All Other Salary Codes	5,817,000	5,817,000	6,613,067	113.7%	(796,067)	6,073,200	6,073,200	965,263	7,150,147	117.7%	(1,076,947)	537,080
<b>Total Salaries</b>	<b>36,324,500</b>	<b>36,324,500</b>	<b>36,767,219</b>	<b>101.2%</b>	<b>(442,719)</b>	<b>38,641,900</b>	<b>38,641,900</b>	<b>3,444,682</b>	<b>39,622,465</b>	<b>102.5%</b>	<b>(980,565)</b>	<b>2,855,246</b>
<b>Fringes</b>	<b>16,522,800</b>	<b>16,522,800</b>	<b>16,542,097</b>	<b>100.1%</b>	<b>(19,297)</b>	<b>16,457,700</b>	<b>16,457,700</b>	<b>1,347,490</b>	<b>16,574,309</b>	<b>100.7%</b>	<b>(116,609)</b>	<b>32,212</b>
<b>Other Expenses:</b>												
Utilities	1,329,100	1,329,100	1,381,916	104.0%	(52,816)	1,329,100	1,329,100	170,776	1,298,522	97.7%	30,578	(83,394)
Professional & Purchased Services	6,908,400	6,908,400	6,026,686	87.2%	881,714	7,112,400	7,112,400	800,134	6,500,452	91.4%	611,948	473,765
Travel, Tuition & Dues	119,200	119,200	149,363	125.3%	(30,163)	119,200	119,200	22,211	146,863	123.2%	(27,663)	(2,500)
Communications	320,800	320,800	270,107	84.2%	50,693	320,800	320,800	32,145	294,975	91.9%	25,825	24,869
Repairs & Maintenance Services	165,100	165,100	226,011	136.9%	(60,911)	165,100	165,100	(398,632)	79,514	48.2%	85,586	(146,497)
Internal Service Fees	1,363,900	1,363,900	1,363,900	100.0%	0	1,559,400	1,559,400	107,283	1,559,400	100.0%	0	195,500
All Other Expenses	2,081,400	2,081,400	2,392,482	114.9%	(311,082)	2,081,400	2,081,400	(255,030)	2,135,207	102.6%	(53,807)	(257,275)
<b>Total Other Expenses</b>	<b>12,287,900</b>	<b>12,287,900</b>	<b>11,810,465</b>	<b>96.1%</b>	<b>477,435</b>	<b>12,687,400</b>	<b>12,687,400</b>	<b>478,887</b>	<b>12,014,933</b>	<b>94.7%</b>	<b>672,467</b>	<b>204,468</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>25,400</b>	<b>2,419</b>	<b>9.5%</b>	<b>22,981</b>	<b>25,400</b>	<b>25,400</b>	<b>4,561</b>	<b>18,345</b>	<b>72.2%</b>	<b>7,055</b>	<b>15,925</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,160,600</b>	<b>65,160,600</b>	<b>65,122,200</b>	<b>99.9%</b>	<b>38,400</b>	<b>67,812,400</b>	<b>67,812,400</b>	<b>5,275,620</b>	<b>68,230,051</b>	<b>100.6%</b>	<b>(417,651)</b>	<b>3,107,851</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>2,073,000</b>	<b>2,149,727</b>	<b>103.7%</b>	<b>(76,727)</b>	<b>2,161,000</b>	<b>2,161,000</b>	<b>398,891</b>	<b>2,286,939</b>	<b>105.8%</b>	<b>(125,939)</b>	<b>137,212</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	1,258,000	334,041	26.6%	923,959	1,000,000	1,000,000	68,745	181,077	18.1%	818,923	(152,964)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,980,000	1,820,349	61.1%	1,159,651	2,100,000	2,100,000	533,501	2,131,448	101.5%	(31,448)	311,099
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>4,238,000</b>	<b>2,154,390</b>	<b>50.8%</b>	<b>2,083,610</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>602,246</b>	<b>2,312,525</b>	<b>74.6%</b>	<b>787,475</b>	<b>158,134</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	500,000	290,900	58.2%	209,100	370,000	370,000	23,262	262,800	71.0%	107,200	(28,100)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	1,199,000	1,188,168	99.1%	10,832	1,569,000	1,569,000	326,842	1,400,419	89.3%	168,581	212,251
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>1,699,000</b>	<b>1,479,068</b>	<b>87.1%</b>	<b>219,932</b>	<b>1,939,000</b>	<b>1,939,000</b>	<b>350,104</b>	<b>1,663,219</b>	<b>85.8%</b>	<b>275,781</b>	<b>184,151</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>8,010,000</b>	<b>5,783,185</b>	<b>72.2%</b>	<b>2,226,815</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>1,351,240</b>	<b>6,262,683</b>	<b>87.0%</b>	<b>937,317</b>	<b>479,498</b>

Metro Government of Nashville  
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Social Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,949,600	3,949,600	3,079,436	78.0%	870,164	3,381,800	3,381,800	192,684	2,557,834	75.6%	823,966	(521,602)
Overtime	0	0	642	0.0%	(642)	0	0	318	1,575	0.0%	(1,575)	933
All Other Salary Codes	35,800	35,800	425,569	1188.7%	(389,769)	28,100	28,100	49,820	389,645	1386.6%	(361,545)	(35,924)
<b>Total Salaries</b>	<b>3,985,400</b>	<b>3,985,400</b>	<b>3,505,647</b>	<b>88.0%</b>	<b>479,753</b>	<b>3,409,900</b>	<b>3,409,900</b>	<b>242,822</b>	<b>2,949,054</b>	<b>86.5%</b>	<b>460,846</b>	<b>(556,593)</b>
<b>Fringes</b>	<b>1,408,000</b>	<b>1,408,000</b>	<b>1,506,188</b>	<b>107.0%</b>	<b>(98,188)</b>	<b>1,149,000</b>	<b>1,149,000</b>	<b>83,317</b>	<b>1,096,292</b>	<b>95.4%</b>	<b>52,708</b>	<b>(409,896)</b>
<b>Other Expenses:</b>												
Utilities	200	200	185	92.6%	15	200	200	69	1,264	632.1%	(1,064)	1,079
Professional & Purchased Services	2,125,800	2,125,800	2,042,518	96.1%	83,282	1,330,000	1,330,000	190,596	1,405,985	105.7%	(75,985)	(636,533)
Travel, Tuition & Dues	45,400	45,400	43,306	95.4%	2,094	26,700	26,700	1,844	27,438	102.8%	(738)	(15,868)
Communications	67,500	67,500	53,512	79.3%	13,988	50,000	50,000	5,648	35,872	71.7%	14,128	(17,640)
Repairs & Maintenance Services	0	0	46	0.0%	(46)	0	0	0	0	0.0%	0	(46)
Internal Service Fees	105,300	105,300	105,300	100.0%	0	101,500	101,500	8,459	100,850	99.4%	650	(4,450)
All Other Expenses	145,500	145,500	231,014	158.8%	(85,514)	113,000	113,000	42,687	239,112	211.6%	(126,112)	8,099
<b>Total Other Expenses</b>	<b>2,489,700</b>	<b>2,489,700</b>	<b>2,475,881</b>	<b>99.4%</b>	<b>13,819</b>	<b>1,621,400</b>	<b>1,621,400</b>	<b>249,302</b>	<b>1,810,523</b>	<b>111.7%</b>	<b>(189,123)</b>	<b>(665,359)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>646,500</b>	<b>646,500</b>	<b>89,671</b>	<b>695,306</b>	<b>107.5%</b>	<b>(48,806)</b>	<b>695,306</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,883,100</b>	<b>7,883,100</b>	<b>7,487,716</b>	<b>95.0%</b>	<b>395,384</b>	<b>6,826,800</b>	<b>6,826,800</b>	<b>665,112</b>	<b>6,551,174</b>	<b>96.0%</b>	<b>275,626</b>	<b>(936,542)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>26,300</b>	<b>26,300</b>	<b>30,293</b>	<b>115.2%</b>	<b>(3,993)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(30,293)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	301,000	0	0.0%	301,000	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	905,400	875,576	96.7%	29,824	0	0	0	0	0.0%	0	(875,576)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	224,300	198,603	88.5%	25,697	0	0	0	0	0.0%	0	(198,603)
<b>Total Other Governments &amp; Agencies</b>	<b>1,430,700</b>	<b>1,430,700</b>	<b>1,074,180</b>	<b>75.1%</b>	<b>356,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,074,180)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	24,700	25,252	102.2%	(552)	1,800	1,800	2,152	8,800	488.9%	(7,000)	(16,452)
<b>Total Other Revenue</b>	<b>24,700</b>	<b>24,700</b>	<b>25,252</b>	<b>102.2%</b>	<b>(552)</b>	<b>1,800</b>	<b>1,800</b>	<b>2,152</b>	<b>8,800</b>	<b>488.9%</b>	<b>(7,000)</b>	<b>(16,452)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,481,700</b>	<b>1,481,700</b>	<b>1,129,725</b>	<b>76.2%</b>	<b>351,975</b>	<b>1,800</b>	<b>1,800</b>	<b>2,152</b>	<b>8,800</b>	<b>488.9%</b>	<b>(7,000)</b>	<b>(1,120,925)</b>

Metro Government of Nashville  
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Soil & Water Conservation  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,300	50,300	46,211	91.9%	4,089	52,900	52,900	3,768	46,628	88.1%	6,272	417
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	700	773	110.4%	(73)	700	700	518	2,671	381.5%	(1,971)	1,898
<b>Total Salaries</b>	<b>51,000</b>	<b>51,000</b>	<b>46,984</b>	<b>92.1%</b>	<b>4,016</b>	<b>53,600</b>	<b>53,600</b>	<b>4,286</b>	<b>49,299</b>	<b>92.0%</b>	<b>4,301</b>	<b>2,315</b>
<b>Fringes</b>	<b>20,400</b>	<b>20,400</b>	<b>17,952</b>	<b>88.0%</b>	<b>2,448</b>	<b>20,000</b>	<b>20,000</b>	<b>1,405</b>	<b>17,494</b>	<b>87.5%</b>	<b>2,506</b>	<b>(458)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	1,200	1,955	162.9%	(755)	6,400	6,400	373	6,679	104.4%	(279)	4,724
Communications	800	800	668	83.4%	132	2,300	2,300	63	743	32.3%	1,557	75
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	6,600	6,600	100.0%	0	8,400	8,400	700	8,400	100.0%	0	1,800
All Other Expenses	800	800	248	31.0%	552	800	800	0	799	99.9%	1	551
<b>Total Other Expenses</b>	<b>9,400</b>	<b>9,400</b>	<b>9,471</b>	<b>100.8%</b>	<b>(71)</b>	<b>17,900</b>	<b>17,900</b>	<b>1,136</b>	<b>16,621</b>	<b>92.9%</b>	<b>1,279</b>	<b>7,151</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,800</b>	<b>80,800</b>	<b>74,407</b>	<b>92.1%</b>	<b>6,393</b>	<b>91,500</b>	<b>91,500</b>	<b>6,827</b>	<b>83,415</b>	<b>91.2%</b>	<b>8,085</b>	<b>9,008</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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State Trial Courts  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,988,000	4,988,000	4,873,512	97.7%	114,488	5,358,200	5,358,200	404,394	5,260,514	98.2%	97,686	387,003
Overtime	0	0	0	0.0%	0	0	0	0	3	0.0%	(3)	3
All Other Salary Codes	46,200	46,200	75,618	163.7%	(29,418)	46,200	46,200	71,082	127,039	275.0%	(80,839)	51,421
<b>Total Salaries</b>	<b>5,034,200</b>	<b>5,034,200</b>	<b>4,949,129</b>	<b>98.3%</b>	<b>85,071</b>	<b>5,404,400</b>	<b>5,404,400</b>	<b>475,476</b>	<b>5,387,556</b>	<b>99.7%</b>	<b>16,844</b>	<b>438,427</b>
<b>Fringes</b>	<b>1,996,300</b>	<b>1,996,300</b>	<b>1,914,648</b>	<b>95.9%</b>	<b>81,652</b>	<b>1,985,700</b>	<b>1,985,700</b>	<b>158,555</b>	<b>1,940,738</b>	<b>97.7%</b>	<b>44,962</b>	<b>26,091</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	219	1,641	0.0%	(1,641)	1,641
Professional & Purchased Services	127,100	127,100	121,397	95.5%	5,703	132,200	132,200	13,198	135,361	102.4%	(3,161)	13,964
Travel, Tuition & Dues	84,500	84,500	92,966	110.0%	(8,466)	128,400	128,400	22,135	127,607	99.4%	793	34,641
Communications	85,800	85,800	64,478	75.1%	21,322	78,900	78,900	5,808	71,497	90.6%	7,403	7,018
Repairs & Maintenance Services	19,900	19,900	17,704	89.0%	2,196	10,400	10,400	10,765	12,404	119.3%	(2,004)	(5,299)
Internal Service Fees	162,700	162,700	162,700	100.0%	0	228,100	228,100	18,383	220,784	96.8%	7,316	58,084
All Other Expenses	174,200	174,200	135,472	77.8%	38,728	205,900	205,900	40,726	201,994	98.1%	3,906	66,521
<b>Total Other Expenses</b>	<b>654,200</b>	<b>654,200</b>	<b>594,717</b>	<b>90.9%</b>	<b>59,483</b>	<b>783,900</b>	<b>783,900</b>	<b>111,236</b>	<b>771,288</b>	<b>98.4%</b>	<b>12,612</b>	<b>176,571</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,684,700</b>	<b>7,684,700</b>	<b>7,458,494</b>	<b>97.1%</b>	<b>226,206</b>	<b>8,174,000</b>	<b>8,174,000</b>	<b>745,266</b>	<b>8,099,582</b>	<b>99.1%</b>	<b>74,418</b>	<b>641,088</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>11,465</b>	<b>0.0%</b>	<b>(11,465)</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>8,735</b>	<b>0.0%</b>	<b>(8,735)</b>	<b>(2,730)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	14,000	7,540	53.9%	6,460	14,000	14,000	665	4,943	35.3%	9,057	(2,597)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>14,000</b>	<b>14,000</b>	<b>7,540</b>	<b>53.9%</b>	<b>6,460</b>	<b>14,000</b>	<b>14,000</b>	<b>665</b>	<b>4,943</b>	<b>35.3%</b>	<b>9,057</b>	<b>(2,597)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,706	0.0%	(2,706)	0	0	504	2,578	0.0%	(2,578)	(128)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,706</b>	<b>0.0%</b>	<b>(2,706)</b>	<b>0</b>	<b>0</b>	<b>504</b>	<b>2,578</b>	<b>0.0%</b>	<b>(2,578)</b>	<b>(128)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000</b>	<b>14,000</b>	<b>21,710</b>	<b>155.1%</b>	<b>(7,710)</b>	<b>14,000</b>	<b>14,000</b>	<b>1,718</b>	<b>16,256</b>	<b>116.1%</b>	<b>(2,256)</b>	<b>(5,454)</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of June 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,175,200	1,175,200	893,647	76.0%	281,553	1,221,400	1,221,400	58,535	887,587	72.7%	333,813	(6,060)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	17,700	157,361	889.0%	(139,661)	17,700	17,700	28,614	184,365	1041.6%	(166,665)	27,004
<b>Total Salaries</b>	<b>1,192,900</b>	<b>1,192,900</b>	<b>1,051,008</b>	<b>88.1%</b>	<b>141,892</b>	<b>1,239,100</b>	<b>1,239,100</b>	<b>87,150</b>	<b>1,071,952</b>	<b>86.5%</b>	<b>167,148</b>	<b>20,945</b>
<b>Fringes</b>	<b>440,500</b>	<b>440,500</b>	<b>441,854</b>	<b>100.3%</b>	<b>(1,354)</b>	<b>429,800</b>	<b>429,800</b>	<b>32,606</b>	<b>424,285</b>	<b>98.7%</b>	<b>5,515</b>	<b>(17,569)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	5,100	5,475	107.4%	(375)	5,500	5,500	21	2,774	50.4%	2,726	(2,701)
Travel, Tuition & Dues	7,300	7,300	5,171	70.8%	2,129	6,900	6,900	825	5,557	80.5%	1,343	386
Communications	153,100	153,100	150,183	98.1%	2,917	168,100	168,100	24,410	161,753	96.2%	6,347	11,570
Repairs & Maintenance Services	3,000	3,000	667	22.2%	2,333	3,000	3,000	0	1,534	51.1%	1,466	867
Internal Service Fees	513,400	513,400	513,400	100.0%	0	546,300	546,300	45,525	546,300	100.0%	0	32,900
All Other Expenses	8,200	8,200	13,002	158.6%	(4,802)	8,200	8,200	(126)	13,015	158.7%	(4,815)	13
<b>Total Other Expenses</b>	<b>690,100</b>	<b>690,100</b>	<b>687,898</b>	<b>99.7%</b>	<b>2,202</b>	<b>738,000</b>	<b>738,000</b>	<b>70,654</b>	<b>730,933</b>	<b>99.0%</b>	<b>7,067</b>	<b>43,035</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,323,500</b>	<b>2,323,500</b>	<b>2,180,760</b>	<b>93.9%</b>	<b>142,740</b>	<b>2,406,900</b>	<b>2,406,900</b>	<b>190,410</b>	<b>2,227,170</b>	<b>92.5%</b>	<b>179,730</b>	<b>46,411</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

