



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



© Original Photo from Dipti Vaidya

August 2016
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	289,697,600	48,282,933	46,567,543	96.4%	1,715,390	311,848,500	51,974,750	22,432,653	50,161,749	96.5%	1,813,001	3,594,207
Overtime	10,144,600	1,690,767	1,538,886	91.0%	151,881	10,343,700	1,723,950	1,093,094	1,943,790	112.8%	(219,840)	404,904
All Other Salary Codes	38,710,900	6,451,817	8,837,062	137.0%	(2,385,246)	40,416,300	6,736,050	4,241,426	9,835,188	146.0%	(3,099,138)	998,126
Total Salaries	338,553,100	56,425,517	56,943,491	100.9%	(517,974)	362,608,500	60,434,750	27,767,174	61,940,727	102.5%	(1,505,977)	4,997,237
Fringes	182,100,300	30,350,050	31,298,673	103.1%	(948,623)	186,013,400	31,002,233	14,411,642	32,015,204	103.3%	(1,012,971)	716,531
Other Expenses:												
Utilities	16,484,400	2,747,400	2,308,540	84.0%	438,860	16,216,200	2,702,700	1,517,752	2,297,482	85.0%	405,218	(11,058)
Professional & Purchased Services	46,193,600	7,698,933	5,872,843	76.3%	1,826,091	46,680,700	7,780,117	4,203,794	6,344,177	81.5%	1,435,939	471,334
Travel, Tuition & Dues	1,934,990	322,498	475,209	147.4%	(152,711)	2,044,800	340,800	171,713	413,555	121.3%	(72,755)	(61,654)
Communications	7,001,810	1,166,968	1,024,932	87.8%	142,037	7,080,300	1,180,050	698,552	970,859	82.3%	209,191	(54,073)
Repairs & Maintenance Services	8,886,500	1,481,083	1,261,641	85.2%	219,443	9,227,500	1,537,917	872,157	1,501,240	97.6%	36,676	239,600
Internal Service Fees	25,863,300	4,310,550	4,288,496	99.5%	22,054	28,118,900	4,686,483	2,333,416	4,655,008	99.3%	31,476	366,511
All Other Expenses	140,866,900	23,477,817	37,183,239	158.4%	(13,705,423)	139,609,800	23,268,300	12,434,032	41,498,142	178.3%	(18,229,842)	4,314,903
Total Other Expenses	247,231,500	41,205,250	52,414,900	127.2%	(11,209,650)	248,978,200	41,496,367	22,231,417	57,680,463	139.0%	(16,184,096)	5,265,563
Transfers to Other Funds & Units	94,703,900	15,783,983	7,643,638	48.4%	8,140,345	111,085,000	18,514,167	1,109,838	10,165,351	54.9%	8,348,816	2,521,713
TOTAL EXPENSES & TRANSFERS	862,588,800	143,764,800	148,300,702	103.2%	(4,535,902)	908,685,100	151,447,517	65,520,071	161,801,746	106.8%	(10,354,229)	13,501,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	7,473,900	5,573,349	74.6%	1,900,551	47,087,300	7,847,883	4,420,202	6,106,015	77.8%	1,741,868	532,666
Other Governments & Agencies:												
Federal Direct	1,000,000	166,667	771	0.5%	165,896	330,000	55,000	0	0	0.0%	55,000	(771)
Fed Through State Pass-Through	0	0	0	0.0%	0	1,868,000	311,333	233,992	0	0.0%	311,333	0
Fed Through Other Pass-Through	5,300,000	883,333	6,383	0.7%	876,951	6,054,200	1,009,033	857,035	0	0.0%	1,009,033	(6,383)
State Direct	73,167,200	12,194,533	177,379	1.5%	12,017,154	82,601,500	13,766,917	5,232,146	124,571	0.9%	13,642,346	(52,809)
Other Government & Agencies	6,554,800	1,092,467	997,070	91.3%	95,397	6,559,700	1,093,283	66,113	9,475	0.9%	1,083,808	(987,595)
Total Other Governments & Agencies	86,022,000	14,337,000	1,181,603	8.2%	13,155,397	97,413,400	16,235,567	6,389,286	134,046	0.8%	16,101,521	(1,047,557)
Other Revenue:												
Property Taxes	407,581,500	67,930,250	933,579	1.4%	66,996,671	423,404,600	70,567,433	35,890	84,563	0.1%	70,482,870	(849,016)
Local Option Sales Tax	113,311,200	18,885,200	0	0.0%	18,885,200	121,560,100	20,260,017	10,306,646	0	0.0%	20,260,017	0
Other Tax, Licences & Permits	113,675,000	18,945,833	11,493,168	60.7%	7,452,665	138,165,200	23,027,533	9,998,394	12,013,125	52.2%	11,014,409	519,957
Fines, Forfeits & Penalties	11,261,400	1,876,900	1,293,732	68.9%	583,168	9,840,100	1,640,017	831,093	1,120,232	68.3%	519,785	(173,500)
Compensation from Property	1,215,700	202,617	84,479	41.7%	118,138	1,443,100	240,517	30,005	78,044	32.4%	162,473	(6,435)
Miscellaneous Revenue	11,248,100	1,874,683	1,515,497	80.8%	359,186	13,161,700	2,193,617	19,100	(11,812)	-0.5%	2,205,429	(1,527,309)
Total Other Revenue	658,292,900	109,715,483	15,320,454	14.0%	94,395,030	707,574,800	117,929,133	21,221,127	13,284,151	11.3%	104,644,983	(2,036,303)
Transfers From Other Funds & Units	13,797,700	2,299,617	107,788	4.7%	2,191,829	14,966,800	2,494,467	63,214	275,544	11.0%	2,218,923	167,756
TOTAL REVENUE & TRANSFERS	802,956,000	133,826,000	22,183,193	16.6%	111,642,807	867,042,300	144,507,050	32,093,830	19,799,756	13.7%	124,707,295	(2,383,437)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,923,200	7,487,200	5,305,809	70.9%	2,181,391	47,220,300	7,870,050	2,671,391	5,436,457	69.1%	2,433,593	130,649
Overtime	1,102,200	183,700	153,145	83.4%	30,555	1,128,700	188,117	130,873	331,533	176.2%	(143,416)	178,388
All Other Salary Codes	1,368,500	228,083	1,921,158	842.3%	(1,693,075)	1,854,300	309,050	1,105,108	2,173,176	703.2%	(1,864,126)	252,018
Total Salaries	47,393,900	7,898,983	7,380,112	93.4%	518,872	50,203,300	8,367,217	3,907,372	7,941,167	94.9%	426,050	561,055
Fringes	21,697,700	3,616,283	3,347,319	92.6%	268,965	21,117,800	3,519,633	1,626,257	3,344,688	95.0%	174,946	(2,631)
Other Expenses:												
Utilities	8,410,800	1,401,800	636,732	45.4%	765,068	7,820,400	1,303,400	660,273	663,162	50.9%	640,238	26,431
Professional & Purchased Services	26,200	4,367	0	0.0%	4,367	26,000	4,333	26	26	0.6%	4,307	26
Travel, Tuition & Dues	2,700	450	310	68.9%	140	19,800	3,300	247	357	10.8%	2,943	47
Communications	131,000	21,833	13,834	63.4%	8,000	134,200	22,367	7,949	15,730	70.3%	6,637	1,896
Repairs & Maintenance Services	52,300	8,717	0	0.0%	8,717	53,600	8,933	1,333	1,333	14.9%	7,600	1,333
Internal Service Fees	3,086,300	514,383	509,602	99.1%	4,782	3,243,200	540,533	270,267	540,533	100.0%	0	30,932
All Other Expenses	3,532,500	588,750	27,442	4.7%	561,308	3,145,300	524,217	7,307	27,509	5.2%	496,707	68
Total Other Expenses	15,241,800	2,540,300	1,187,919	46.8%	1,352,381	14,442,500	2,407,083	947,402	1,248,652	51.9%	1,158,432	60,733
Transfers to Other Funds & Units	34,000,900	5,666,817	1,898,095	33.5%	3,768,722	38,265,500	6,377,583	603,316	2,165,329	34.0%	4,212,255	267,234
TOTAL EXPENSES & TRANSFERS	118,334,300	19,722,383	13,813,444	70.0%	5,908,940	124,029,100	20,671,517	7,084,346	14,699,835	71.1%	5,971,682	886,391
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	23,833	37,985	159.4%	(14,152)	169,000	28,167	7,231	19,710	70.0%	8,457	(18,275)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,243,800	207,300	0	0.0%	207,300	2,084,800	347,467	70,317	0	0.0%	347,467	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	207,300	0	0.0%	207,300	2,084,800	347,467	70,317	0	0.0%	347,467	0
Other Revenue:												
Property Taxes	99,915,800	16,652,633	126,005	0.8%	16,526,628	103,983,700	17,330,617	0	0	0.0%	17,330,617	(126,005)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,134,400	1,355,733	82,324	6.1%	1,273,409	10,077,500	1,679,583	858,374	0	0.0%	1,679,583	(82,324)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Miscellaneous Revenue	0	0	11,448	0.0%	(11,448)	0	0	288	3,506	0.0%	(3,506)	(7,942)
Total Other Revenue	108,150,200	18,025,033	219,777	1.2%	17,805,256	114,161,200	19,026,867	858,662	3,506	0.0%	19,023,361	(216,271)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	109,537,000	18,256,167	257,762	1.4%	17,998,405	116,415,000	19,402,500	936,209	23,216	0.1%	19,379,284	(234,546)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
August 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	-90.2%	-47.2%	N/A	12,498,214
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-64.3%	N/A	23,333
60156	Board of Fair Commissioners	N/A	7.9%	-6.5%	No Variance	(43,552)
30600	Codes - Demolition Fund	N/A	-81.9%	-71.2%	N/A	37,523
60170	Community Education Commission	N/A	-31.4%	-100.0%	N/A	15,677
30118	County Clerk - Computer Fund	N/A	-100.0%	-55.2%	N/A	12,500
30218	County Clerk - Title Fees Fund	N/A	31.7%	-19.1%	N/A	(2,380)
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-97.3%	-52.0%	N/A	35,889
30103	District Attorney - Fraud & Economic Crime	N/A	-93.6%	-61.7%	N/A	10,924
32219	District Attorney - Grant Funds	N/A	-10.8%	-100.0%	No Variance	3,560
30101	District Attorney - Metro Major Drug Program	N/A	-55.3%	-68.2%	N/A	175,057
68201	District Energy System	N/A	-50.6%	-100.0%	N/A	1,748,842
60152	Farmers' Market	N/A	-66.1%	-47.9%	No Variance	215,018
51180	Finance - Treasury	N/A	-21.8%	-100.0%	No Variance	34,514
51154	General Services - Fleet Management	N/A	-17.6%	31.5%	No Variance	662,631
61190	General Services - Surplus Property Auction - E-Bid	N/A	-40.6%	40.8%	No Variance	69,075
30027	General Sessions Court - Drug Court	N/A	14.0%	-41.8%	N/A	(1,243)
30102	General Sessions Court - DUI Offender	N/A	3.6%	-15.2%	N/A	(540)
32227	General Sessions Court - Grant Fund	N/A	-100.0%	-100.0%	No Variance	17,333
30006	Health - Animal Control Donations	N/A	226.1%	-93.6%	N/A	(118,271)
30072	Health - Animal Education and Welfare	N/A	-100.0%	-57.7%	N/A	833
32200	Health - Grant Fund	N/A	-25.2%	-98.6%	No Variance	1,028,699
30204	Health - Title V Clean Air Act	N/A	-100.0%	-99.4%	N/A	25,000
32211	Historical Commission - Grant Fund	N/A	96.1%	-48.2%	No Variance	(8,808)
51137	Information Technology Services - Information Technology Services	N/A	-15.1%	-3.1%	No Variance	588,502
30030 & 32226	Juvenile Court - Grant Funds	N/A	-24.0%	-23.2%	No Variance	83,147
30122	Juvenile Court Clerk - Computer Fund	N/A	-70.1%	14.8%	N/A	1,869
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-98.4%	-87.1%	N/A	1,912,917
32305	Mayor's Office - ECD Financial Empowerment	N/A	-100.0%	-100.0%	N/A	7,717
31500	Metro Action Commission - Admin & Leasehold	N/A	98.7%	163.2%	No Variance	(456,704)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-16.6%	-20.7%	No Variance	646,837
35135	MNPS - Charter Schools	N/A	-31.8%	-37.5%	N/A	4,920,177
35131	MNPS - Operations	N/A	-37.0%	-79.6%	N/A	52,032,752
55146	MNPS - Print Shop	N/A	14.2%	-4.9%	N/A	(14,241)
35158	MNPS - School Lunchroom	N/A	-52.1%	-94.1%	N/A	4,529,134
60161	Municipal Auditorium	N/A	-32.2%	-46.6%	No Variance	103,958
All Funds	Nashville Career Advancement Center - All Funds	N/A	-33.2%	-67.0%	No Variance	407,124
32250	Office of Emergency Management - Grant Funds	N/A	26.5%	-100.0%	N/A	(10,805)
32051	Office of Family Safety - Grant Fund	N/A	-41.8%	-107.9%	No Variance	24,530
32300	Parks & Recreation - Grant Funds	N/A	133.0%	123.4%	No Variance	(41,433)
30802	Parks & Recreation - Resale Inventory	N/A	-71.9%	56.9%	N/A	209,811
30801	Parks & Recreation - Special Projects	N/A	200.3%	347.5%	N/A	(30,974)
30702	Planning - Advance Planning & Research	N/A	-100.0%	500.0%	N/A	8,333

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30704	Planning - Grant Fund	N/A	-57.5%	-71.2%	No Variance	16,859
30764	Planning - Metro Area Computer Mapping	N/A	2.8%	-29.7%	N/A	(593)
30706	Planning - Regional Transportation	N/A	-67.6%	-76.1%	No Variance	422,954
30158	Police - Donations	N/A	-63.5%	-99.9%	N/A	13,900
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	N/A	-50.8%	-124.9%	No Variance	202,993
61200	Police - Impound	N/A	-100.0%	-78.9%	N/A	62,500
30161	Police - Secondary Employment	N/A	5.0%	-99.9%	N/A	(1,262)
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-83.3%	-64.7%	No Variance	805,581
30200	Police - Task Force Fund	N/A	-25.9%	-28.4%	No Variance	46,391
30401	Public Library - Library Services	N/A	-100.0%	-100.0%	No Variance	(41,834)
30511	Public Works - Paving Fund	N/A	-16.3%	-100.1%	N/A	108,833
30508	Public Works - Sidewalk	N/A	-100.0%	800.7%	N/A	7,167
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-85.2%	N/A	30,333
30501	Public Works - Solid Waste Operations	N/A	-35.8%	-89.5%	No Variance	1,531,567
30509	Public Works - Surplus Parking Fund	N/A	-67.9%	-14.0%	N/A	745,314
30503	Public Works - Tire Waste	N/A	-12.9%	73.4%	N/A	9,706
30004	Register of Deeds - Computer Fund	N/A	-95.2%	N/A	N/A	5,917
30145	Sheriff's Office - CCA Contract	N/A	-58.3%	-101.5%	No Variance	1,704,483
32230	Sheriff's Office - Grant Funds	N/A	-100.0%	-99.7%	N/A	28,417
30007	Social Services - Donations	N/A	13359.1%	-56.4%	N/A	(11,133)
32237	Social Services - Grant Fund	N/A	-12.0%	-50.9%	No Variance	34,179
32137	Social Services - Homelessness Grant	N/A	114.2%	104.5%	No Variance	(24,270)
30137	Social Services - MHC Special Donations	N/A	422.6%	-78.1%	N/A	(21,130)
60008	Sports Authority	N/A	-74.7%	-100.0%	No Variance	103,680
30020	State Trial Courts - Drug Enforcement	N/A	-40.3%	-49.1%	No Variance	46,668
32228	State Trial Courts - Grant Funds	N/A	-18.9%	-121.6%	No Variance	95,941
67331	Water Services - Operations	N/A	-19.0%	24.4%	No Variance	3,779,952
67431	Water Services - Stormwater	N/A	-37.5%	22.6%	No Variance	1,152,057

	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Juvenile Court – Grant Funds	26
○ Juvenile Court Clerk – Computer Fund	27
○ Mayor's Office – Barnes Fund for Affordable Housing	28
○ Mayor's Office – ECD Financial Empowerment	29
○ Metro Action Commission – Admin & Leasehold	30
○ Metro Action Commission – All Funds	31
○ MNPS – Charter Schools	32
○ MNPS – Operations	33
○ MNPS – Print Shop	34
○ MNPS – School Lunchroom	35
○ Municipal Auditorium	36
○ Nashville Career Advancement Center – All Funds	37
○ Office of Emergency Management – Grant Funds	38
○ Office of Family Safety – Grant Fund	39
○ Parks & Recreation – Grant Funds	40
○ Parks & Recreation – Resale Inventory	41
○ Parks & Recreation – Special Projects	42
○ Planning – Advance Planning & Research	43
○ Planning – Grant Fund	44
○ Planning – Metro Area Computer Mapping	45
○ Planning – Regional Transportation Planning	46
○ Police – Donations	47
○ Police – Grant Funds	48
○ Police – Impound	49
○ Police – Secondary Employment	50

Budget Accountability Report

Table of Contents

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

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	22,200,000	3,700,000	0	0.0%	3,700,000	24,590,000	4,098,333	3,078,869	1,355,119	33.1%	2,743,214	1,355,119
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	43,800,000	7,300,000	(85,416)	-1.2%	7,385,416	47,960,000	7,993,333	486,339	0	0.0%	7,993,333	85,416
Total Other Expenses	66,000,000	11,000,000	(85,416)	-0.8%	11,085,416	72,550,000	12,091,667	3,565,208	1,355,119	11.2%	10,736,548	1,440,535
Transfers to Other Funds & Units	9,450,000	1,575,000	0	0.0%	1,575,000	10,570,000	1,761,667	0	0	0.0%	1,761,667	0
TOTAL EXPENSES & TRANSFERS	75,450,000	12,575,000	(85,416)	-0.7%	12,660,416	83,120,000	13,853,333	3,565,208	1,355,119	9.8%	12,498,214	1,440,535
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	75,450,000	12,575,000	6,962,120	55.4%	5,612,880	83,120,000	13,853,333	7,349,683	7,307,683	52.8%	6,545,651	345,563
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,264	0.0%	(5,264)	0	0	189	1,327	0.0%	(1,327)	(3,937)
Total Other Revenue	75,450,000	12,575,000	6,967,384	55.4%	5,607,616	83,120,000	13,853,333	7,349,873	7,309,010	52.8%	6,544,324	341,625
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,450,000	12,575,000	6,967,384	55.4%	5,607,616	83,120,000	13,853,333	7,349,873	7,309,010	52.8%	6,544,324	341,625

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	10,533	0	0.0%	10,533	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	140,000	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	0
Total Other Expenses	203,200	33,867	0	0.0%	33,867	140,000	23,333	0	0	0.0%	23,333	0
Transfers to Other Funds & Units	(63,200)	(10,533)	0	0.0%	(10,533)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	23,333	10,496	45.0%	12,838	140,000	23,333	7,956	8,335	35.7%	14,998	(2,160)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	0	4	0.0%	(4)	(5)
Total Other Revenue	140,000	23,333	10,504	45.0%	12,829	140,000	23,333	7,956	8,339	35.7%	14,994	(2,165)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	23,333	10,504	45.0%	12,829	140,000	23,333	7,956	8,339	35.7%	14,994	(2,165)

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

Board of Fair Commissioners
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	172,217	188,267	109.3%	(16,051)	1,080,200	180,033	85,403	199,765	111.0%	(19,731)	11,497
Overtime	40,000	6,667	18,193	272.9%	(11,527)	26,500	4,417	4,587	17,394	393.8%	(12,977)	(799)
All Other Salary Codes	12,600	2,100	(43,435)	-2068.3%	45,535	12,600	2,100	336	(46,899)	-2233.3%	48,999	(3,463)
Total Salaries	1,085,900	180,983	163,025	90.1%	17,958	1,119,300	186,550	90,326	170,260	91.3%	16,290	7,235
Fringes	496,900	82,817	71,820	86.7%	10,997	438,300	73,050	31,186	78,576	107.6%	(5,526)	6,756
Other Expenses:												
Utilities	643,500	107,250	69,460	64.8%	37,790	596,200	99,367	61,491	123,770	124.6%	(24,403)	54,310
Professional & Purchased Services	384,100	64,017	56,015	87.5%	8,001	361,900	60,317	53,180	87,590	145.2%	(27,274)	31,575
Travel, Tuition & Dues	0	0	0	0.0%	0	700	117	0	545	467.1%	(428)	545
Communications	123,300	20,550	11,339	55.2%	9,211	107,800	17,967	13,301	23,202	129.1%	(5,235)	11,863
Repairs & Maintenance Services	291,200	48,533	30,470	62.8%	18,064	162,700	27,117	9,063	40,258	148.5%	(13,141)	9,788
Internal Service Fees	50,800	8,467	8,117	95.9%	350	81,900	13,650	6,825	13,650	100.0%	0	5,533
All Other Expenses	366,500	61,083	55,389	90.7%	5,694	421,500	70,250	31,755	54,084	77.0%	16,166	(1,305)
Total Other Expenses	1,859,400	309,900	230,790	74.5%	79,110	1,732,700	288,783	175,615	343,099	118.8%	(54,316)	112,309
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,442,200	573,700	465,635	81.2%	108,065	3,290,300	548,383	297,128	591,935	107.9%	(43,552)	126,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	544,517	475,888	87.4%	68,629	3,290,300	548,383	234,050	512,476	93.5%	35,908	36,588
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,267,100	544,517	475,888	87.4%	68,629	3,290,300	548,383	234,050	512,476	93.5%	35,908	36,588

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	45,833	0	0.0%	45,833	275,000	45,833	950	8,310	18.1%	37,523	8,310
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	45,833	0	0.0%	45,833	275,000	45,833	950	8,310	18.1%	37,523	8,310
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	45,833	0	0.0%	45,833	275,000	45,833	950	8,310	18.1%	37,523	8,310
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	24,593	196.7%	(12,093)	75,000	12,500	5,861	12,946	103.6%	(446)	(11,647)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	511	0.0%	(511)	0	0	32	255	0.0%	(255)	(256)
Total Other Revenue	0	0	511	0.0%	(511)	0	0	32	255	0.0%	(255)	(256)
Transfers From Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	45,833	25,104	54.8%	20,729	275,000	45,833	5,894	13,201	28.8%	32,632	(11,903)

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,500	27,083	29,401	108.6%	(2,318)	0	0	11,058	26,045	0.0%	(26,045)	(3,356)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	(3,624)	-639.6%	4,191	3,400	567	260	(4,527)	-798.8%	5,093	(902)
Total Salaries	165,900	27,650	25,777	93.2%	1,873	3,400	567	11,317	21,519	3797.4%	(20,952)	(4,258)
Fringes	72,700	12,117	9,110	75.2%	3,007	40,100	6,683	3,559	9,131	136.6%	(2,448)	21
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	8,850	12,234	138.2%	(3,384)	53,100	8,850	0	13	0.1%	8,837	(12,221)
Travel, Tuition & Dues	4,700	783	2,340	298.7%	(1,557)	4,700	783	0	0	0.0%	783	(2,340)
Communications	90,800	15,133	8,452	55.8%	6,682	53,200	8,867	0	541	6.1%	8,325	(7,910)
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	20,000	3,333	3,453	103.6%	(120)	1,300	217	367	734	338.7%	(517)	(2,719)
All Other Expenses	143,700	23,950	29,469	123.0%	(5,519)	143,700	23,950	700	2,385	10.0%	21,565	(27,084)
Total Other Expenses	312,800	52,133	55,947	107.3%	(3,814)	256,500	42,750	1,067	3,673	8.6%	39,077	(52,274)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	91,900	90,834	98.8%	1,066	300,000	50,000	15,943	34,323	68.6%	15,677	(56,511)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	10,000	5,206	52.1%	4,794	0	0	9	(14)	0.0%	14	(5,220)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	358,000	59,667	0	0.0%	59,667	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	69,667	5,206	7.5%	64,461	0	0	9	(14)	0.0%	14	(5,220)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	12,500	3,612	28.9%	8,888	75,000	12,500	0	0	0.0%	12,500	(3,612)
Total Other Expenses	75,000	12,500	3,612	28.9%	8,888	75,000	12,500	0	0	0.0%	12,500	(3,612)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	12,500	3,612	28.9%	8,888	75,000	12,500	0	0	0.0%	12,500	(3,612)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	12,045	96.4%	455	75,000	12,500	5,541	5,541	44.3%	6,959	(6,504)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	132	0.0%	(132)	0	0	8	61	0.0%	(61)	(72)
Total Other Revenue	0	0	132	0.0%	(132)	0	0	8	61	0.0%	(61)	(72)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	12,500	12,177	97.4%	323	75,000	12,500	5,549	5,602	44.8%	6,898	(6,576)

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

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,000	5,833	0	0.0%	5,833	45,000	7,500	2,677	9,880	131.7%	(2,380)	9,880
Total Other Expenses	35,000	5,833	0	0.0%	5,833	45,000	7,500	2,677	9,880	131.7%	(2,380)	9,880
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	5,833	0	0.0%	5,833	45,000	7,500	2,677	9,880	131.7%	(2,380)	9,880
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	35,000	5,833	6,058	103.9%	(225)	45,000	7,500	6,034	6,034	80.5%	1,466	(24)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	5,833	6,058	103.9%	(225)	45,000	7,500	6,034	6,034	80.5%	1,466	(24)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	54	0.0%	(54)	0	0	4	30	0.0%	(30)	(24)
Total Other Revenue	0	0	54	0.0%	(54)	0	0	4	30	0.0%	(30)	(24)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	5,833	6,113	104.8%	(279)	45,000	7,500	6,038	6,064	80.9%	1,436	(48)

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	12,500	0	0.0%	12,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	667	3,017	452.5%	(2,350)	4,000	667	1,011	1,011	151.6%	(344)	(2,006)
Communications	13,300	2,217	0	0.0%	2,217	13,300	2,217	0	0	0.0%	2,217	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	234,800	39,133	0	0.0%	39,133	204,100	34,017	29,388	0	0.0%	34,017	0
Total Other Expenses	327,100	54,517	3,017	5.5%	51,500	221,400	36,900	30,399	1,011	2.7%	35,889	(2,006)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	54,517	3,017	5.5%	51,500	221,400	36,900	30,399	1,011	2.7%	35,889	(2,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	12,850	5,459	42.5%	7,391	67,400	11,233	4,124	4,124	36.7%	7,109	(1,334)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	175,000	29,167	12,736	43.7%	16,431	154,000	25,667	13,501	13,501	52.6%	12,165	766
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	176	0.0%	(176)	0	0	10	81	0.0%	(81)	(95)
Total Other Revenue	175,000	29,167	12,912	44.3%	16,255	154,000	25,667	13,512	13,582	52.9%	12,084	671
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	42,017	18,370	43.7%	23,646	221,400	36,900	17,636	17,707	48.0%	19,193	(664)

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	4,167	0	0.0%	4,167	25,000	4,167	0	0	0.0%	4,167	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	4,167	0	0.0%	4,167	25,000	4,167	0	0	0.0%	4,167	0
Fringes	1,900	317	0	0.0%	317	1,900	317	0	0	0.0%	317	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	500	83	41	41	48.6%	43	41
Travel, Tuition & Dues	13,600	2,267	175	7.7%	2,092	13,500	2,250	0	175	7.8%	2,075	0
Communications	9,500	1,583	467	29.5%	1,116	9,600	1,600	528	528	33.0%	1,073	61
Repairs & Maintenance Services	4,000	667	0	0.0%	667	4,000	667	0	0	0.0%	667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	2,583	0	0.0%	2,583	15,500	2,583	0	0	0.0%	2,583	0
Total Other Expenses	43,100	7,183	642	8.9%	6,541	43,100	7,183	568	743	10.3%	6,440	101
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	11,667	642	5.5%	11,025	70,000	11,667	568	743	6.4%	10,924	101
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	11,667	4,775	40.9%	6,892	70,000	11,667	4,457	4,457	38.2%	7,209	(318)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	44	0.0%	(44)	0	0	3	25	0.0%	(25)	(19)
Total Other Revenue	70,000	11,667	4,819	41.3%	6,848	70,000	11,667	4,461	4,482	38.4%	7,184	(337)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	11,667	4,819	41.3%	6,848	70,000	11,667	4,461	4,482	38.4%	7,184	(337)

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,300	22,550	24,969	110.7%	(2,419)	134,300	22,383	10,746	24,184	108.0%	(1,801)	(785)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(5,040)	0.0%	5,040	1,000	167	0	(5,807)	-3484.2%	5,974	(767)
Total Salaries	135,300	22,550	19,928	88.4%	2,622	135,300	22,550	10,746	18,377	81.5%	4,173	(1,551)
Fringes	60,700	10,117	11,245	111.2%	(1,129)	60,700	10,117	4,753	11,063	109.4%	(946)	(183)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	33,000	31,174	94.5%	1,826	198,000	33,000	15,499	29,440	89.2%	3,560	(1,734)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	26,400	24,939	94.5%	1,461	158,400	26,400	0	0	0.0%	26,400	(24,939)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	26,400	24,939	94.5%	1,461	158,400	26,400	0	0	0.0%	26,400	(24,939)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	6,600	6,235	94.5%	365	39,600	6,600	0	0	0.0%	6,600	(6,235)
TOTAL REVENUE & TRANSFERS	198,000	33,000	31,174	94.5%	1,826	198,000	33,000	0	0	0.0%	33,000	(31,174)

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	100,000	68,244	68.2%	31,756	600,000	100,000	28,088	72,189	72.2%	27,811	3,945
Overtime	157,300	26,217	5,616	21.4%	20,600	157,300	26,217	0	0	0.0%	26,217	(5,616)
All Other Salary Codes	143,800	23,967	(15,135)	-63.1%	39,101	143,800	23,967	0	(17,657)	-73.7%	41,624	(2,522)
Total Salaries	901,100	150,183	58,726	39.1%	91,458	901,100	150,183	28,088	54,533	36.3%	95,651	(4,193)
Fringes	173,300	28,883	29,365	101.7%	(482)	173,300	28,883	9,862	25,597	88.6%	3,287	(3,769)
Other Expenses:												
Utilities	27,600	4,600	2,473	53.8%	2,127	27,600	4,600	2,150	2,251	48.9%	2,349	(222)
Professional & Purchased Services	264,500	44,083	278	0.6%	43,805	264,500	44,083	15,892	34,609	78.5%	9,474	34,331
Travel, Tuition & Dues	26,800	4,467	1,375	30.8%	3,092	26,800	4,467	0	405	9.1%	4,062	(970)
Communications	112,900	18,817	14,548	77.3%	4,269	112,900	18,817	2,376	4,122	21.9%	14,695	(10,426)
Repairs & Maintenance Services	137,900	22,983	3,745	16.3%	19,238	109,500	18,250	3,042	3,162	17.3%	15,088	(584)
Internal Service Fees	20,600	3,433	2,721	79.3%	712	29,000	4,833	3,128	6,255	129.4%	(1,422)	3,534
All Other Expenses	235,300	39,217	16,503	42.1%	22,713	255,300	42,550	10,218	10,676	25.1%	31,874	(5,827)
Total Other Expenses	825,600	137,600	41,644	30.3%	95,956	825,600	137,600	36,807	61,481	44.7%	76,119	19,837
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	316,667	129,735	41.0%	186,932	1,900,000	316,667	74,756	141,610	44.7%	175,057	11,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	316,667	141,308	44.6%	175,359	1,900,000	316,667	16,016	99,689	31.5%	216,978	(41,619)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,930	0.0%	(1,930)	0	0	121	967	0.0%	(967)	(963)
Total Other Revenue	1,900,000	316,667	143,238	45.2%	173,429	1,900,000	316,667	16,137	100,656	31.8%	216,010	(42,582)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	316,667	143,238	45.2%	173,429	1,900,000	316,667	16,137	100,656	31.8%	216,010	(42,582)

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	21,067	18,232	86.5%	2,834	146,300	24,383	9,157	21,069	86.4%	3,314	2,837
Overtime	0	0	0	0.0%	0	0	0	105	329	0.0%	(329)	329
All Other Salary Codes	0	0	921	0.0%	(921)	0	0	918	(2,077)	0.0%	2,077	(2,999)
Total Salaries	126,400	21,067	19,154	90.9%	1,913	146,300	24,383	10,180	19,321	79.2%	5,062	167
Fringes	45,000	7,500	7,074	94.3%	426	78,900	13,150	3,262	8,445	64.2%	4,705	1,371
Other Expenses:												
Utilities	10,727,400	1,787,900	1,190,318	66.6%	597,582	9,523,700	1,587,283	811,700	1,657,337	104.4%	(70,053)	467,019
Professional & Purchased Services	5,007,400	834,567	1,500	0.2%	833,067	4,956,200	826,033	401,925	17,996	2.2%	808,038	16,496
Travel, Tuition & Dues	2,400	400	0	0.0%	400	2,500	417	0	0	0.0%	417	0
Communications	23,100	3,850	0	0.0%	3,850	23,400	3,900	0	0	0.0%	3,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	2,250	2,250	100.0%	0	12,000	2,000	1,000	2,000	100.0%	0	(250)
All Other Expenses	189,500	31,583	982	3.1%	30,601	215,300	35,883	49,016	5,560	15.5%	30,323	4,578
Total Other Expenses	15,963,300	2,660,550	1,195,050	44.9%	1,465,500	14,733,100	2,455,517	1,263,641	1,682,892	68.5%	772,624	487,842
Transfers to Other Funds & Units	5,848,000	974,667	702,830	72.1%	271,837	5,798,700	966,450	0	0	0.0%	966,450	(702,830)
TOTAL EXPENSES & TRANSFERS	21,982,700	3,663,783	1,924,107	52.5%	1,739,676	20,757,000	3,459,500	1,277,083	1,710,658	49.4%	1,748,842	(213,449)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(120)	0.0%	120	0	0	(544)	(960)	0.0%	960	(840)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,983,700	3,663,950	3,278,145	89.5%	385,805	20,757,000	3,459,500	0	0	0.0%	3,459,500	(3,278,145)
TOTAL REVENUE & TRANSFERS	21,983,700	3,663,950	3,278,025	89.5%	385,925	20,757,000	3,459,500	(544)	(960)	0.0%	3,460,460	(3,278,985)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	60,350	38,850	64.4%	21,500	393,100	65,517	21,232	55,565	84.8%	9,952	16,714
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	333	(3,700)	-1110.1%	4,034	2,000	333	2,761	(9,927)	-2978.1%	10,260	(6,227)
Total Salaries	364,100	60,683	35,150	57.9%	25,533	395,100	65,850	23,993	45,638	69.3%	20,212	10,488
Fringes	166,800	27,800	17,456	62.8%	10,344	174,300	29,050	7,329	18,815	64.8%	10,235	1,358
Other Expenses:												
Utilities	268,400	44,733	54,982	122.9%	(10,249)	268,400	44,733	46,866	51,235	114.5%	(6,502)	(3,747)
Professional & Purchased Services	533,200	88,867	77,336	87.0%	11,531	603,200	100,533	65,713	89,278	88.8%	11,255	11,942
Travel, Tuition & Dues	1,000	167	0	0.0%	167	7,300	1,217	595	595	48.9%	622	595
Communications	85,300	14,217	5,695	40.1%	8,521	85,300	14,217	8,703	12,383	87.1%	1,833	6,688
Repairs & Maintenance Services	179,500	29,917	9,636	32.2%	20,281	178,600	29,767	16,384	(115,476)	-387.9%	145,243	(125,112)
Internal Service Fees	23,300	3,883	3,783	97.4%	100	44,200	7,367	2,373	4,746	64.4%	2,621	962
All Other Expenses	111,300	18,550	17,999	97.0%	551	196,300	32,717	990	3,218	9.8%	29,499	(14,781)
Total Other Expenses	1,202,000	200,333	169,432	84.6%	30,901	1,383,300	230,550	141,624	45,979	19.9%	184,571	(123,453)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,732,900	288,817	222,038	76.9%	66,778	1,952,700	325,450	172,945	110,432	33.9%	215,018	(111,607)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	266,933	162,358	60.8%	104,575	925,700	154,283	97,118	169,476	109.8%	(15,193)	7,118
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	20,217	0	0.0%	20,217	27,000	4,500	0	0	0.0%	4,500	0
Total Other Revenue	121,300	20,217	0	0.0%	20,217	27,000	4,500	0	0	0.0%	4,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	166,667	0	0	0.0%	166,667	0
TOTAL REVENUE & TRANSFERS	1,732,900	288,817	162,358	56.2%	126,458	1,952,700	325,450	97,118	169,476	52.1%	155,974	7,118

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	92,833	79,731	85.9%	13,102	589,400	98,233	40,102	93,232	94.9%	5,001	13,501
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	700	(5,058)	-722.6%	5,758	4,200	700	2,735	(12,051)	-1721.6%	12,751	(6,993)
Total Salaries	561,200	93,533	74,673	79.8%	18,861	593,600	98,933	42,838	81,181	82.1%	17,752	6,508
Fringes	171,900	28,650	29,653	103.5%	(1,003)	167,300	27,883	13,910	35,890	128.7%	(8,007)	6,238
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	99	298.1%	(66)	125,200	20,867	0	96	0.5%	20,771	(3)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	2,517	2,020	80.3%	496	15,100	2,517	1,918	2,387	94.9%	129	367
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	4,050	2,723	67.2%	1,327	29,600	4,933	1,834	3,667	74.3%	1,266	944
All Other Expenses	77,600	12,933	11,116	85.9%	1,817	19,800	3,300	357	698	21.2%	2,602	(10,418)
Total Other Expenses	117,200	19,533	15,959	81.7%	3,574	189,700	31,617	4,108	6,849	21.7%	24,768	(9,110)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	141,717	120,284	84.9%	21,433	950,600	158,433	60,857	123,920	78.2%	34,514	3,636
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	141,067	43	0.0%	141,024	950,600	158,433	(17)	(14)	0.0%	158,447	(57)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,900	650	0	0.0%	650	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	141,717	43	0.0%	141,674	950,600	158,433	(17)	(14)	0.0%	158,447	(57)

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

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	619,350	562,437	90.8%	56,913	4,242,400	707,067	251,453	600,641	84.9%	106,426	38,204
Overtime	105,800	17,633	32,789	185.9%	(15,156)	106,800	17,800	13,451	54,646	307.0%	(36,846)	21,857
All Other Salary Codes	681,500	113,583	(40,793)	-35.9%	154,376	688,600	114,767	38,693	(102,797)	-89.6%	217,564	(62,005)
Total Salaries	4,503,400	750,567	554,434	73.9%	196,133	5,037,800	839,633	303,597	552,489	65.8%	287,144	(1,944)
Fringes	2,001,500	333,583	327,016	98.0%	6,567	2,095,600	349,267	129,933	327,839	93.9%	21,427	823
Other Expenses:												
Utilities	0	0	66	0.0%	(66)	0	0	50	100	0.0%	(100)	33
Professional & Purchased Services	37,300	6,217	11,275	181.4%	(5,058)	37,800	6,300	3,576	7,519	119.3%	(1,219)	(3,756)
Travel, Tuition & Dues	21,400	3,567	2,157	60.5%	1,409	30,000	5,000	956	1,337	26.7%	3,663	(820)
Communications	42,100	7,017	8,698	124.0%	(1,682)	53,900	8,983	5,463	10,225	113.8%	(1,242)	1,526
Repairs & Maintenance Services	301,500	50,250	274,941	547.1%	(224,691)	361,500	60,250	274,471	350,036	581.0%	(289,786)	75,095
Internal Service Fees	888,500	148,083	149,205	100.8%	(1,122)	1,303,700	217,283	108,051	216,102	99.5%	1,182	66,897
All Other Expenses	13,683,100	2,280,517	1,719,450	75.4%	561,066	13,700,300	2,283,383	858,545	1,641,822	71.9%	641,561	(77,628)
Total Other Expenses	14,973,900	2,495,650	2,165,793	86.8%	329,857	15,487,200	2,581,200	1,251,113	2,227,140	86.3%	354,060	61,347
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,478,800	3,579,800	3,047,243	85.1%	532,557	22,620,600	3,770,100	1,684,643	3,107,469	82.4%	662,631	60,226
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	3,463,133	3,396,087	98.1%	67,047	21,920,600	3,653,433	1,795,298	3,587,802	98.2%	65,631	191,715
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	150	0.0%	(150)	0	0	0	0	0.0%	0	(150)
Compensation from Property	0	0	38,410	0.0%	(38,410)	0	0	2,933	23,571	0.0%	(23,571)	(14,839)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	38,560	0.0%	(38,560)	0	0	2,933	23,571	0.0%	(23,571)	(14,989)
Transfers From Other Funds & Units	0	0	91,646	0.0%	(91,646)	0	0	572,198	1,192,466	0.0%	(1,192,466)	1,100,820
TOTAL REVENUE & TRANSFERS	20,778,800	3,463,133	3,526,292	101.8%	(63,159)	21,920,600	3,653,433	2,370,429	4,803,839	131.5%	(1,150,405)	1,277,547

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

General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,100	54,350	57,942	106.6%	(3,592)	348,300	58,050	26,515	62,392	107.5%	(4,342)	4,451
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	(1,865)	-25.8%	9,082	43,300	7,217	3,505	(7,142)	-99.0%	14,359	(5,277)
Total Salaries	369,400	61,567	56,077	91.1%	5,490	391,600	65,267	30,020	55,250	84.7%	10,016	(826)
Fringes	167,700	27,950	30,955	110.7%	(3,005)	172,100	28,683	13,240	33,963	118.4%	(5,279)	3,008
Other Expenses:												
Utilities	300	50	29	58.9%	21	300	50	10	20	39.8%	30	(10)
Professional & Purchased Services	78,400	13,067	1,590	12.2%	11,477	78,000	13,000	1,765	2,865	22.0%	10,135	1,275
Travel, Tuition & Dues	100	17	0	0.0%	17	100	17	0	22	131.9%	(5)	22
Communications	16,400	2,733	985	36.0%	1,748	16,400	2,733	482	1,016	37.2%	1,717	31
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	7,783	7,702	99.0%	81	41,800	6,967	3,447	6,893	98.9%	73	(809)
All Other Expenses	302,100	50,350	49,503	98.3%	847	320,100	53,350	412	962	1.8%	52,388	(48,541)
Total Other Expenses	444,000	74,000	59,810	80.8%	14,190	456,700	76,117	6,116	11,779	15.5%	64,338	(48,031)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	163,517	146,841	89.8%	16,676	1,020,400	170,067	49,376	100,992	59.4%	69,075	(45,849)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	163,083	63,238	38.8%	99,845	1,020,400	170,067	56,582	105,951	62.3%	64,116	42,713
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	141,116	0.0%	(141,116)	0	0	99,699	133,507	0.0%	(133,507)	(7,610)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	141,116	0.0%	(141,116)	0	0	99,699	133,507	0.0%	(133,507)	(7,610)
Transfers From Other Funds & Units	2,600	433	0	0.0%	433	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	163,517	204,355	125.0%	(40,838)	1,020,400	170,067	156,282	239,458	140.8%	(69,391)	35,103

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Fringes	2,300	383	0	0.0%	383	2,300	383	0	0	0.0%	383	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	850	0	0.0%	850	3,300	550	0	0	0.0%	550	0
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,400	7,567	7,236	95.6%	331	45,500	7,583	10,127	10,127	133.5%	(2,543)	2,891
Total Other Expenses	51,900	8,650	7,236	83.7%	1,414	50,200	8,367	10,127	10,127	121.0%	(1,760)	2,891
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	9,167	7,236	78.9%	1,931	53,300	8,883	10,127	10,127	114.0%	(1,243)	2,891
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	55,000	9,167	4,865	53.1%	4,301	53,000	8,833	5,156	5,156	58.4%	3,677	291
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	51	0.0%	(51)	300	50	2	16	32.0%	34	(35)
Total Other Revenue	55,000	9,167	4,916	53.6%	4,251	53,300	8,883	5,158	5,172	58.2%	3,711	256
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	9,167	4,916	53.6%	4,251	53,300	8,883	5,158	5,172	58.2%	3,711	256

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	2,933	10,376	353.7%	(7,443)	17,600	2,933	3,816	3,816	130.1%	(883)	(6,560)
Travel, Tuition & Dues	25,900	4,317	14,437	334.5%	(10,120)	20,100	3,350	870	3,298	98.5%	52	(11,139)
Communications	21,700	3,617	965	26.7%	2,652	6,700	1,117	51	201	18.0%	916	(764)
Repairs & Maintenance Services	1,900	317	0	0.0%	317	200	33	0	0	0.0%	33	0
Internal Service Fees	0	0	77	0.0%	(77)	100	17	0	0	0.0%	17	(77)
All Other Expenses	59,900	9,983	5,508	55.2%	4,476	45,300	7,550	6,696	8,226	108.9%	(676)	2,718
Total Other Expenses	127,000	21,167	31,363	148.2%	(10,197)	90,000	15,000	11,433	15,540	103.6%	(540)	(15,823)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	21,167	31,363	148.2%	(10,197)	90,000	15,000	11,433	15,540	103.6%	(540)	(15,823)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	21,167	6,910	32.6%	14,257	90,000	15,000	12,035	12,723	84.8%	2,277	5,813
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	21,167	6,910	32.6%	14,257	90,000	15,000	12,035	12,723	84.8%	2,277	5,813
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	21,167	6,910	32.6%	14,257	90,000	15,000	12,035	12,723	84.8%	2,277	5,813

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	14,317	0	0.0%	14,317	85,900	14,317	0	0	0.0%	14,317	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	85,900	14,317	0	0.0%	14,317	85,900	14,317	0	0	0.0%	14,317	0
Fringes	18,100	3,017	0	0.0%	3,017	18,100	3,017	0	0	0.0%	3,017	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,000	17,333	0	0.0%	17,333	104,000	17,333	0	0	0.0%	17,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	104,000	17,333	0	0.0%	17,333	104,000	17,333	0	0	0.0%	17,333	0
Total Other Revenue	104,000	17,333	0	0.0%	17,333	104,000	17,333	0	0	0.0%	17,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	17,333	0	0.0%	17,333	104,000	17,333	0	0	0.0%	17,333	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	3,333	0	0.0%	3,333	20,000	3,333	1,238	1,238	37.1%	2,095	1,238
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	7,150	0	0.0%	7,150	42,900	7,150	0	0	0.0%	7,150	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	41,817	0	0.0%	41,817	250,900	41,817	114,529	169,333	404.9%	(127,517)	169,333
Total Other Expenses	313,800	52,300	0	0.0%	52,300	313,800	52,300	115,767	170,571	326.1%	(118,271)	170,571
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	52,300	0	0.0%	52,300	313,800	52,300	115,767	170,571	326.1%	(118,271)	170,571
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	52,300	1,559	3.0%	50,741	313,800	52,300	2,183	3,360	6.4%	48,940	1,801
Total Other Revenue	313,800	52,300	1,559	3.0%	50,741	313,800	52,300	2,183	3,360	6.4%	48,940	1,801
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	52,300	1,559	3.0%	50,741	313,800	52,300	2,183	3,360	6.4%	48,940	1,801

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	276	33.1%	557	5,000	833	105	352	42.2%	481	76
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1	0.0%	(1)	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	833	277	33.2%	557	5,000	833	105	352	42.3%	481	76

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	1,947,317	2,111,375	108.4%	(164,059)	12,086,400	2,014,400	907,073	2,218,739	110.1%	(204,339)	107,364
Overtime	13,000	2,167	4,120	190.1%	(1,953)	19,000	3,167	1,717	3,992	126.1%	(826)	(128)
All Other Salary Codes	95,600	15,933	(420,018)	-2636.1%	435,952	94,500	15,750	4,556	(541,747)	-3439.7%	557,497	(121,729)
Total Salaries	11,792,500	1,965,417	1,695,477	86.3%	269,940	12,199,900	2,033,317	913,347	1,680,984	82.7%	352,333	(14,493)
Fringes	5,718,700	953,117	968,790	101.6%	(15,673)	5,161,400	860,233	371,691	960,997	111.7%	(100,764)	(7,793)
Other Expenses:												
Utilities	20,600	3,433	2,067	60.2%	1,367	21,500	3,583	1,420	2,365	66.0%	1,218	299
Professional & Purchased Services	4,891,500	815,250	442,300	54.3%	372,950	4,636,900	772,817	(298,102)	40,810	5.3%	732,006	(401,490)
Travel, Tuition & Dues	195,000	32,500	20,153	62.0%	12,347	257,100	42,850	15,892	33,550	78.3%	9,300	13,397
Communications	126,100	21,017	5,338	25.4%	15,679	192,300	32,050	6,631	32,898	102.6%	(848)	27,560
Repairs & Maintenance Services	24,500	4,083	882	21.6%	3,201	28,000	4,667	304	518	11.1%	4,149	(364)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	380,200	295,290	77.7%	84,910	1,956,600	326,100	155,291	294,796	90.4%	31,304	(494)
Total Other Expenses	7,538,900	1,256,483	766,030	61.0%	490,454	7,092,400	1,182,067	(118,563)	404,937	34.3%	777,130	(361,093)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,050,100	4,175,017	3,430,296	82.2%	744,721	24,453,700	4,075,617	1,166,474	3,046,918	74.8%	1,028,699	(383,378)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,390,700	898,450	55,488	6.2%	842,962	5,227,200	871,200	0	0	0.0%	871,200	(55,488)
Fed Through State Pass-Through	15,197,200	2,532,867	1,244,724	49.1%	1,288,143	13,984,100	2,330,683	58,413	58,413	2.5%	2,272,271	(1,186,311)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	833	726,220	87146.4%	(725,387)	730,200	121,700	0	0	0.0%	121,700	(726,220)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	3,432,150	2,026,432	59.0%	1,405,718	19,941,500	3,323,583	58,413	58,413	1.8%	3,265,171	(1,968,019)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	101,400	16,900	59,694	353.2%	(42,794)	94,400	15,733	0	0	0.0%	15,733	(59,694)
Total Other Revenue	101,400	16,900	59,694	353.2%	(42,794)	94,400	15,733	0	0	0.0%	15,733	(59,694)
Transfers From Other Funds & Units	4,355,800	725,967	364,293	50.2%	361,674	4,417,800	736,300	0	0	0.0%	736,300	(364,293)
TOTAL REVENUE & TRANSFERS	25,050,100	4,175,017	2,450,419	58.7%	1,724,598	24,453,700	4,075,617	58,413	58,413	1.4%	4,017,204	(2,392,006)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	11,333	0	0.0%	11,333	83,600	13,933	0	0	0.0%	13,933	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	283	0	0.0%	283	1,700	283	0	0	0.0%	283	0
Total Salaries	69,700	11,617	0	0.0%	11,617	85,300	14,217	0	0	0.0%	14,217	0
Fringes	26,800	4,467	0	0.0%	4,467	35,000	5,833	0	0	0.0%	5,833	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	650	0	0.0%	650	2,700	450	0	0	0.0%	450	0
Communications	3,000	500	0	0.0%	500	1,900	317	0	0	0.0%	317	0
Repairs & Maintenance Services	900	150	0	0.0%	150	800	133	0	0	0.0%	133	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	2,617	7,746	296.0%	(5,129)	24,300	4,050	0	0	0.0%	4,050	(7,746)
Total Other Expenses	23,500	3,917	7,746	197.8%	(3,829)	29,700	4,950	0	0	0.0%	4,950	(7,746)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	20,000	7,746	38.7%	12,254	150,000	25,000	0	0	0.0%	25,000	(7,746)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	120,000	20,000	0	0.0%	20,000	150,000	25,000	0	0	0.0%	25,000	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	393	0.0%	(393)	0	0	19	151	0.0%	(151)	(242)
Total Other Revenue	120,000	20,000	393	2.0%	19,607	150,000	25,000	19	151	0.6%	24,849	(242)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	20,000	393	2.0%	19,607	150,000	25,000	19	151	0.6%	24,849	(242)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	42,000	7,000	0	0.0%	7,000	30,000	5,000	17,975	17,975	359.5%	(12,975)	17,975
Travel, Tuition & Dues	3,000	500	0	0.0%	500	5,000	833	0	0	0.0%	833	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	45,000	7,500	0	0.0%	7,500	35,000	5,833	17,975	17,975	308.1%	(12,142)	17,975
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	10,833	0	0.0%	10,833	55,000	9,167	17,975	17,975	196.1%	(8,808)	17,975
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	45,000	7,500	0	0.0%	7,500	35,000	5,833	0	0	0.0%	5,833	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,333	0	0.0%	3,333	20,000	3,333	0	4,750	142.5%	(1,417)	4,750
Total Other Governments & Agencies	65,000	10,833	0	0.0%	10,833	55,000	9,167	0	4,750	51.8%	4,417	4,750
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	10,833	0	0.0%	10,833	55,000	9,167	0	4,750	51.8%	4,417	4,750

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	1,287,050	1,034,227	80.4%	252,823	10,113,300	1,685,550	651,751	1,535,016	91.1%	150,534	500,790
Overtime	56,000	9,333	12,153	130.2%	(2,819)	57,000	9,500	2,491	8,186	86.2%	1,314	(3,967)
All Other Salary Codes	54,600	9,100	(96,055)	-1055.6%	105,155	68,300	11,383	66,347	(145,783)	-1280.7%	157,167	(49,728)
Total Salaries	7,832,900	1,305,483	950,324	72.8%	355,159	10,238,600	1,706,433	720,589	1,397,419	81.9%	309,014	447,095
Fringes	2,871,200	478,533	471,113	98.4%	7,421	3,462,100	577,017	250,613	627,201	108.7%	(50,184)	156,088
Other Expenses:												
Utilities	0	0	(657)	0.0%	657	0	0	(4,756)	(4,393)	0.0%	4,393	(3,736)
Professional & Purchased Services	2,862,800	477,133	510,799	107.1%	(33,666)	3,211,200	535,200	440,169	573,467	107.2%	(38,267)	62,668
Travel, Tuition & Dues	5,900	983	441	44.9%	542	16,000	2,667	5,087	11,198	419.9%	(8,532)	10,757
Communications	162,400	27,067	14,822	54.8%	12,245	159,300	26,550	23,339	34,913	131.5%	(8,363)	20,091
Repairs & Maintenance Services	1,133,200	188,867	26,023	13.8%	162,843	3,102,300	517,050	44,322	92,270	17.8%	424,780	66,247
Internal Service Fees	82,000	13,667	15,103	110.5%	(1,437)	117,600	19,600	8,726	17,452	89.0%	2,148	2,348
All Other Expenses	2,805,300	467,550	421,197	90.1%	46,353	3,145,300	524,217	175,530	570,704	108.9%	(46,487)	149,506
Total Other Expenses	7,051,600	1,175,267	987,729	84.0%	187,538	9,751,700	1,625,283	692,417	1,295,611	79.7%	329,672	307,882
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,755,700	2,959,283	2,409,165	81.4%	550,118	23,452,400	3,908,733	1,663,619	3,320,231	84.9%	588,502	911,066
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	2,850,950	2,852,454	100.1%	(1,504)	23,452,400	3,908,733	1,916,192	3,785,975	96.9%	122,758	933,521
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	109	109	0.0%	(109)	109
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	109	109	0.0%	(109)	109
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,105,700	2,850,950	2,852,454	100.1%	(1,504)	23,452,400	3,908,733	1,916,301	3,786,084	96.9%	122,649	933,630

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,054,400	175,733	173,348	98.6%	2,385	1,174,800	195,800	79,396	192,915	98.5%	2,885	19,566
Overtime	11,000	1,833	86	4.7%	1,747	12,200	2,033	0	0	0.0%	2,033	(86)
All Other Salary Codes	81,600	13,600	(13,471)	-99.1%	27,071	97,600	16,267	7,024	(32,536)	-200.0%	48,803	(19,065)
Total Salaries	1,147,000	191,167	159,964	83.7%	31,203	1,284,600	214,100	86,420	160,379	74.9%	53,721	415
Fringes	477,500	79,583	74,893	94.1%	4,690	479,000	79,833	31,713	82,096	102.8%	(2,263)	7,202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	1,000	0	0.0%	1,000	8,500	1,417	0	0	0.0%	1,417	0
Travel, Tuition & Dues	31,500	5,250	3,317	63.2%	1,933	25,200	4,200	9,959	13,781	328.1%	(9,581)	10,464
Communications	28,600	4,767	2,349	49.3%	2,417	30,600	5,100	1,308	1,844	36.2%	3,256	(505)
Repairs & Maintenance Services	14,900	2,483	0	0.0%	2,483	9,900	1,650	0	0	0.0%	1,650	0
Internal Service Fees	22,100	3,683	3,683	100.0%	0	19,700	3,283	1,642	3,283	100.0%	0	(400)
All Other Expenses	96,500	16,083	2,725	16.9%	13,358	95,200	15,867	1,049	1,820	11.5%	14,047	(905)
Total Other Expenses	199,600	33,267	12,075	36.3%	21,192	189,100	31,517	13,958	20,728	65.8%	10,788	8,654
Transfers to Other Funds & Units	122,600	20,433	0	0.0%	20,433	125,400	20,900	0	0	0.0%	20,900	0
TOTAL EXPENSES & TRANSFERS	1,946,700	324,450	246,932	76.1%	77,518	2,078,100	346,350	132,091	263,203	76.0%	83,147	16,271
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,423,900	237,317	169,757	71.5%	67,560	1,513,500	252,250	203,101	193,793	76.8%	58,457	24,037
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	0	0.0%	1,500	9,000	1,500	0	0	0.0%	1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	238,817	169,757	71.1%	69,060	1,522,500	253,750	203,101	193,793	76.4%	59,957	24,037
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	513,800	85,633	76,030	88.8%	9,603	555,600	92,600	35,047	72,255	78.0%	20,345	(3,775)
TOTAL REVENUE & TRANSFERS	1,946,700	324,450	245,786	75.8%	78,664	2,078,100	346,350	238,148	266,048	76.8%	80,302	20,261

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	301	0.0%	(301)	0	0	126	398	0.0%	(398)	97
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	16,000	2,667	0	0.0%	2,667	16,000	2,667	400	400	15.0%	2,267	400
Total Other Expenses	16,000	2,667	301	11.3%	2,366	16,000	2,667	526	798	29.9%	1,869	497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	2,667	301	11.3%	2,366	16,000	2,667	526	798	29.9%	1,869	497
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	2,667	5,316	199.4%	(2,649)	16,000	2,667	1,143	3,059	114.7%	(392)	(2,257)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	0	3	0.0%	(3)	(8)
Total Other Revenue	0	0	11	0.0%	(11)	0	0	0	3	0.0%	(3)	(8)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	2,667	5,327	199.8%	(2,660)	16,000	2,667	1,143	3,062	114.8%	(396)	(2,265)

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	208,333	10,000	4.8%	198,333	1,250,000	208,333	30,750	30,750	14.8%	177,583	20,750
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,322,800	387,133	58,221	15.0%	328,912	10,412,000	1,735,333	0	0	0.0%	1,735,333	(58,221)
Total Other Expenses	3,572,800	595,467	68,221	11.5%	527,245	11,662,000	1,943,667	30,750	30,750	1.6%	1,912,917	(37,471)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,572,800	595,467	68,221	11.5%	527,245	11,662,000	1,943,667	30,750	30,750	1.6%	1,912,917	(37,471)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	1,662,000	277,000	0	0	0.0%	277,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	277,000	0	0	0.0%	277,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	250,000	41,667	0	0.0%	41,667	0	0	0	250,000	0.0%	(250,000)	250,000
Miscellaneous Revenue	2,700	450	1,314	292.1%	(864)	0	0	79	526	0.0%	(526)	(788)
Total Other Revenue	252,700	42,117	1,314	3.1%	40,802	0	0	79	250,526	0.0%	(250,526)	249,212
Transfers From Other Funds & Units	0	0	0	0.0%	0	10,000,000	1,666,667	0	0	0.0%	1,666,667	0
TOTAL REVENUE & TRANSFERS	252,700	42,117	1,314	3.1%	40,802	11,662,000	1,943,667	79	250,526	12.9%	1,693,141	249,212

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	14,167	17,413	122.9%	(3,246)	0	0	0	0	0.0%	0	(17,413)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,957)	0.0%	2,957	0	0	0	0	0.0%	0	2,957
Total Salaries	85,000	14,167	14,456	102.0%	(289)	0	0	0	0	0.0%	0	(14,456)
Fringes	25,500	4,250	4,158	97.8%	92	13,200	2,200	0	0	0.0%	2,200	(4,158)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,600	4,767	0	0.0%	4,767	28,600	4,767	0	0	0.0%	4,767	0
Travel, Tuition & Dues	1,218	203	0	0.0%	203	1,218	203	0	0	0.0%	203	0
Communications	3,282	547	0	0.0%	547	3,282	547	0	0	0.0%	547	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	33,100	5,517	0	0.0%	5,517	33,100	5,517	0	0	0.0%	5,517	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,600	23,933	18,614	77.8%	5,319	46,300	7,717	0	0	0.0%	7,717	(18,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,600	23,933	55	0.2%	23,878	46,300	7,717	0	0	0.0%	7,717	(55)
Total Other Revenue	143,600	23,933	55	0.2%	23,878	46,300	7,717	0	0	0.0%	7,717	(55)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,600	23,933	55	0.2%	23,878	46,300	7,717	0	0	0.0%	7,717	(55)

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	684,900	114,150	128,843	112.9%	(14,693)	789,900	131,650	55,260	137,912	104.8%	(6,262)	9,070
Overtime	1,800	300	0	0.0%	300	5,400	900	0	0	0.0%	900	0
All Other Salary Codes	339,100	56,517	(10,540)	-18.6%	67,057	239,800	39,967	8,770	(17,224)	-43.1%	57,191	(6,684)
Total Salaries	1,025,800	170,967	118,303	69.2%	52,664	1,035,100	172,517	64,030	120,688	70.0%	51,829	2,386
Fringes	286,800	47,800	55,632	116.4%	(7,832)	423,900	70,650	22,621	57,031	80.7%	13,619	1,400
Other Expenses:												
Utilities	250	42	5,001	12001.7%	(4,959)	23,050	3,842	(364)	100	2.6%	3,742	(4,901)
Professional & Purchased Services	76,910	12,818	25,848	201.7%	(13,030)	253,510	42,252	3,344	3,623	8.6%	38,629	(22,225)
Travel, Tuition & Dues	32,500	5,417	1,753	32.4%	3,663	55,500	9,250	840	1,423	15.4%	7,827	(330)
Communications	43,700	7,283	7,979	109.5%	(695)	71,700	11,950	4,013	11,548	96.6%	402	3,569
Repairs & Maintenance Services	61,300	10,217	18,717	183.2%	(8,500)	153,300	25,550	8,467	16,933	66.3%	8,617	(1,783)
Internal Service Fees	291,700	48,617	49,174	101.1%	(557)	390,900	65,150	32,545	65,090	99.9%	60	15,917
All Other Expenses	220,140	36,690	3,965	10.8%	32,725	369,740	61,623	6,075	11,490	18.6%	50,133	7,525
Total Other Expenses	726,500	121,083	112,436	92.9%	8,647	1,317,700	219,617	54,919	110,207	50.2%	109,410	(2,229)
Transfers to Other Funds & Units	1,513,800	252,300	212,489	84.2%	39,811	0	0	553,891	631,561	0.0%	(631,561)	419,072
TOTAL EXPENSES & TRANSFERS	3,552,900	592,150	498,860	84.2%	93,290	2,776,700	462,783	695,461	919,487	198.7%	(456,704)	420,627
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	419	0.0%	(419)	0	0	(38)	138	0.0%	(138)	(281)
Total Other Revenue	0	0	419	0.0%	(419)	0	0	(38)	138	0.0%	(138)	(281)
Transfers From Other Funds & Units	3,552,900	592,150	1,377,969	232.7%	(785,819)	2,776,700	462,783	66,688	1,217,827	263.2%	(755,044)	(160,141)
TOTAL REVENUE & TRANSFERS	3,552,900	592,150	1,378,388	232.8%	(786,238)	2,776,700	462,783	66,650	1,217,966	263.2%	(755,182)	(160,422)

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	1,412,833	1,492,653	105.6%	(79,820)	8,335,400	1,389,233	666,176	1,432,984	103.1%	(43,750)	(59,669)
Overtime	26,700	4,450	6,299	141.6%	(1,849)	31,400	5,233	2,399	3,371	64.4%	1,863	(2,929)
All Other Salary Codes	1,192,400	198,733	(101,429)	-51.0%	300,162	1,491,700	248,617	55,451	(76,115)	-30.6%	324,732	25,314
Total Salaries	9,696,100	1,616,017	1,397,523	86.5%	218,493	9,858,500	1,643,083	724,026	1,360,239	82.8%	282,844	(37,284)
Fringes	3,542,300	590,383	791,176	134.0%	(200,793)	3,622,000	603,667	295,480	769,475	127.5%	(165,808)	(21,702)
Other Expenses:												
Utilities	344,200	57,367	33,296	58.0%	24,070	273,050	45,508	24,856	42,963	94.4%	2,545	9,667
Professional & Purchased Services	7,157,700	1,192,950	456,283	38.2%	736,667	5,601,700	933,617	356,157	490,103	52.5%	443,514	33,820
Travel, Tuition & Dues	126,000	21,000	4,122	19.6%	16,878	118,000	19,667	2,097	5,672	28.8%	13,995	1,549
Communications	187,200	31,200	8,950	28.7%	22,251	158,200	26,367	23,823	27,375	103.8%	(1,009)	18,426
Repairs & Maintenance Services	68,500	11,417	38,117	333.9%	(26,700)	212,950	35,492	19,773	38,717	109.1%	(3,225)	600
Internal Service Fees	278,600	46,433	46,433	100.0%	0	357,200	59,533	29,767	59,533	100.0%	0	13,100
All Other Expenses	2,661,500	443,583	737,955	166.4%	(294,372)	2,153,400	358,900	70,817	324,100	90.3%	34,800	(413,856)
Total Other Expenses	10,823,700	1,803,950	1,325,156	73.5%	478,794	8,874,500	1,479,083	527,291	988,463	66.8%	490,620	(336,693)
Transfers to Other Funds & Units	1,679,500	279,917	846,319	302.3%	(566,402)	1,078,400	179,733	66,688	140,552	78.2%	39,181	(705,766)
TOTAL EXPENSES & TRANSFERS	25,741,600	4,290,267	4,360,175	101.6%	(69,908)	23,433,400	3,905,567	1,613,485	3,258,729	83.4%	646,837	(1,101,445)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	24,200	8,721	36.0%	15,479	169,500	28,250	16,907	17,007	60.2%	11,244	8,286
Other Governments & Agencies:												
Federal Direct	12,417,500	2,069,583	1,766,734	85.4%	302,849	12,417,500	2,069,583	581,356	1,546,279	74.7%	523,304	(220,455)
Fed Through State Pass-Through	9,746,900	1,624,483	1,087,612	67.0%	536,871	7,807,800	1,301,300	88,965	532,925	41.0%	768,375	(554,688)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,164,400	3,694,067	2,854,347	77.3%	839,720	20,225,300	3,370,883	670,321	2,079,204	61.7%	1,291,679	(775,143)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	5	0.0%	(5)	0	0	276	1,714	0.0%	(1,714)	1,708
Miscellaneous Revenue	100,000	16,667	1,286	7.7%	15,380	57,000	9,500	174	2,094	22.0%	7,406	808
Total Other Revenue	100,000	16,667	1,292	7.8%	15,375	57,000	9,500	450	3,808	40.1%	5,692	2,516
Transfers From Other Funds & Units	3,332,000	555,333	954,439	171.9%	(399,106)	2,981,600	496,933	553,891	996,361	200.5%	(499,428)	41,922
TOTAL REVENUE & TRANSFERS	25,741,600	4,290,267	3,818,799	89.0%	471,468	23,433,400	3,905,567	1,241,569	3,096,379	79.3%	809,188	(722,420)

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

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	73,008,000	12,168,000	7,389,900	60.7%	4,778,100	92,721,000	15,453,500	9,650,960	10,533,323	68.2%	4,920,177	3,143,423
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	73,008,000	12,168,000	7,389,900	60.7%	4,778,100	92,721,000	15,453,500	9,650,960	10,533,323	68.2%	4,920,177	3,143,423
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,008,000	12,168,000	7,389,900	60.7%	4,778,100	92,721,000	15,453,500	9,650,960	10,533,323	68.2%	4,920,177	3,143,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	73,008,000	12,168,000	7,300,800	60.0%	4,867,200	92,721,000	15,453,500	9,650,960	9,650,960	62.5%	5,802,540	2,350,160
TOTAL REVENUE & TRANSFERS	73,008,000	12,168,000	7,300,800	60.0%	4,867,200	92,721,000	15,453,500	9,650,960	9,650,960	62.5%	5,802,540	2,350,160

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	70,936,542	41,063,406	57.9%	29,873,135	436,628,800	72,771,467	35,198,961	40,896,143	56.2%	31,875,324	(167,264)
Overtime	975,700	162,617	301,095	185.2%	(138,478)	986,200	164,367	231,854	299,115	182.0%	(134,748)	(1,980)
All Other Salary Codes	6,670,949	1,111,825	1,369,487	123.2%	(257,662)	7,564,300	1,260,717	1,180,512	1,824,322	144.7%	(563,605)	454,834
Total Salaries	433,265,900	72,210,983	42,733,989	59.2%	29,476,995	445,179,300	74,196,550	36,611,327	43,019,579	58.0%	31,176,971	285,590
Fringes	147,401,600	24,566,933	14,371,539	58.5%	10,195,395	148,086,100	24,681,017	12,554,904	14,480,003	58.7%	10,201,013	108,465
Other Expenses:												
Utilities	26,448,479	4,408,080	2,473,219	56.1%	1,934,861	26,920,107	4,486,685	2,440,442	3,650,049	81.4%	836,635	1,176,830
Professional & Purchased Services	43,763,995	7,293,999	6,443,795	88.3%	850,205	45,004,700	7,500,783	5,202,055	7,487,882	99.8%	12,902	1,044,087
Travel, Tuition & Dues	2,580,031	430,005	269,844	62.8%	160,161	2,659,600	443,267	160,872	317,992	71.7%	125,275	48,147
Communications	3,324,780	554,130	493,622	89.1%	60,508	3,517,800	586,300	297,794	499,299	85.2%	87,001	5,677
Repairs & Maintenance Services	4,814,675	802,446	871,340	108.6%	(68,894)	5,177,600	862,933	575,713	721,935	83.7%	140,999	(149,405)
Internal Service Fees	1,856,600	309,433	321,324	103.8%	(11,891)	2,315,600	385,933	197,525	395,050	102.4%	(9,117)	73,726
All Other Expenses	60,094,419	10,015,737	12,901,924	128.8%	(2,886,188)	58,936,600	9,822,767	4,358,673	7,195,583	73.3%	2,627,184	(5,706,342)
Total Other Expenses	142,882,979	23,813,830	23,775,069	99.8%	38,761	144,532,007	24,088,668	13,233,073	20,267,789	84.1%	3,820,879	(3,507,280)
Transfers to Other Funds & Units	86,449,521	14,408,254	9,480,890	65.8%	4,927,364	105,502,293	17,583,716	10,008,043	10,749,827	61.1%	6,833,889	1,268,937
TOTAL EXPENSES & TRANSFERS	810,000,000	135,000,000	90,361,487	66.9%	44,638,513	843,299,700	140,549,950	72,407,347	88,517,199	63.0%	52,032,752	(1,844,288)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	205,000	78,509	38.3%	126,491	1,230,000	205,000	180,929	193,054	94.2%	11,946	114,545
Other Governments & Agencies:												
Federal Direct	180,000	30,000	9,328	31.1%	20,672	180,000	30,000	0	0	0.0%	30,000	(9,328)
Fed Through State Pass-Through	0	0	5,809	0.0%	(5,809)	0	0	0	5,092	0.0%	(5,092)	(717)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	45,792,500	26,752,488	58.4%	19,040,012	290,294,100	48,382,350	27,795,986	27,791,501	57.4%	20,590,849	1,039,013
Other Government & Agencies	5,000	833	2,773	332.7%	(1,940)	5,000	833	6,127	10,471	1256.5%	(9,638)	7,698
Total Other Governments & Agencies	274,940,000	45,823,333	26,770,397	58.4%	19,052,936	290,479,100	48,413,183	27,802,113	27,807,063	57.4%	20,606,120	1,036,666
Other Revenue:												
Property Taxes	293,426,500	48,904,417	0	0.0%	48,904,417	302,518,200	50,419,700	0	0	0.0%	50,419,700	0
Local Option Sales Tax	210,866,400	35,144,400	0	0.0%	35,144,400	217,353,900	36,225,650	19,770,575	0	0.0%	36,225,650	0
Other Tax, Licences & Permits	8,657,900	1,442,983	41,866	2.9%	1,401,117	10,839,300	1,806,550	970,823	66,482	3.7%	1,740,068	24,615
Fines, Forfeits & Penalties	1,200	200	0	0.0%	200	1,200	200	0	0	0.0%	200	0
Compensation from Property	1,628,000	271,333	260,462	96.0%	10,872	1,628,000	271,333	239,914	147,295	54.3%	124,039	(113,167)
Miscellaneous Revenue	750,000	125,000	15,667	12.5%	109,333	750,000	125,000	(18,731)	(23,363)	-18.7%	148,363	(39,030)
Total Other Revenue	515,330,000	85,888,333	317,995	0.4%	85,570,338	533,090,600	88,848,433	20,962,580	190,413	0.2%	88,658,020	(127,582)
Transfers From Other Funds & Units	2,500,000	416,667	3,678	0.9%	412,989	2,500,000	416,667	0	0	0.0%	416,667	(3,678)
TOTAL REVENUE & TRANSFERS	794,000,000	132,333,333	27,170,579	20.5%	105,162,755	827,299,700	137,883,283	48,945,623	28,190,530	20.4%	109,692,753	1,019,952

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	17,567	14,990	85.3%	2,577	107,900	17,983	8,480	14,743	82.0%	3,240	(247)
Overtime	6,000	1,000	2,962	296.2%	(1,962)	6,000	1,000	1,571	1,571	157.1%	(571)	(1,391)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	18,567	17,952	96.7%	615	113,900	18,983	10,051	16,314	85.9%	2,669	(1,638)
Fringes	52,000	8,667	7,795	89.9%	871	49,500	8,250	4,036	6,851	83.0%	1,399	(945)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100,000	16,667	83,209	499.3%	(66,542)	238,000	39,667	62,212	64,143	161.7%	(24,476)	(19,067)
Repairs & Maintenance Services	12,000	2,000	0	0.0%	2,000	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	324,600	54,100	23,540	43.5%	30,560	198,600	33,100	16,340	26,934	81.4%	6,166	3,393
Total Other Expenses	436,600	72,767	106,750	146.7%	(33,983)	436,600	72,767	78,552	91,076	125.2%	(18,310)	(15,673)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	100,000	132,496	132.5%	(32,496)	600,000	100,000	92,640	114,241	114.2%	(14,241)	(18,255)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	94,921	94.9%	5,079	600,000	100,000	606	95,128	95.1%	4,872	207
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	100,000	94,921	94.9%	5,079	600,000	100,000	606	95,128	95.1%	4,872	207

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

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	2,386,350	1,083,332	45.4%	1,303,018	14,346,200	2,391,033	1,001,059	1,081,658	45.2%	1,309,376	(1,674)
Overtime	0	0	8,426	0.0%	(8,426)	0	0	6,918	9,285	0.0%	(9,285)	859
All Other Salary Codes	0	0	14,842	0.0%	(14,842)	0	0	4,719	51,607	0.0%	(51,607)	36,765
Total Salaries	14,318,100	2,386,350	1,106,600	46.4%	1,279,750	14,346,200	2,391,033	1,012,695	1,142,550	47.8%	1,248,484	35,950
Fringes	7,823,800	1,303,967	618,128	47.4%	685,838	7,665,900	1,277,650	591,313	628,133	49.2%	649,517	10,004
Other Expenses:												
Utilities	1,201,600	200,267	0	0.0%	200,267	1,231,700	205,283	0	0	0.0%	205,283	0
Professional & Purchased Services	29,300	4,883	0	0.0%	4,883	25,000	4,167	0	0	0.0%	4,167	0
Travel, Tuition & Dues	121,300	20,217	2,195	10.9%	18,021	143,600	23,933	2,605	7,800	32.6%	16,133	5,604
Communications	303,700	50,617	12,556	24.8%	38,060	322,000	53,667	6,365	9,229	17.2%	44,438	(3,327)
Repairs & Maintenance Services	1,042,800	173,800	76,647	44.1%	97,153	1,318,500	219,750	131,115	147,585	67.2%	72,165	70,938
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	3,979,283	646,759	16.3%	3,332,524	26,934,500	4,489,083	1,967,014	2,225,520	49.6%	2,263,563	1,578,761
Total Other Expenses	26,574,400	4,429,067	738,158	16.7%	3,690,909	29,975,300	4,995,883	2,107,100	2,390,133	47.8%	2,605,750	1,651,976
Transfers to Other Funds & Units	79,600	13,267	0	0.0%	13,267	152,300	25,383	0	0	0.0%	25,383	0
TOTAL EXPENSES & TRANSFERS	48,795,900	8,132,650	2,462,886	30.3%	5,669,764	52,139,700	8,689,950	3,711,108	4,160,816	47.9%	4,529,134	1,697,930
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	413,400	219,806	53.2%	193,594	2,184,500	364,083	248,745	249,342	68.5%	114,742	29,535
Other Governments & Agencies:												
Federal Direct	2,154,900	359,150	215,474	60.0%	143,676	3,441,800	573,633	0	227,918	39.7%	345,716	12,444
Fed Through State Pass-Through	43,694,800	7,282,467	0	0.0%	7,282,467	45,877,200	7,646,200	110,941	22,021	0.3%	7,624,179	22,021
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	76,050	0	0.0%	76,050	476,200	79,367	0	0	0.0%	79,367	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	46,306,000	7,717,667	215,474	2.8%	7,502,193	49,795,200	8,299,200	110,941	249,938	3.0%	8,049,262	34,465
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	6,876	6,876	0.0%	(6,876)	6,876
Miscellaneous Revenue	9,500	1,583	5,825	367.9%	(4,242)	160,000	26,667	387	2,444	9.2%	24,223	(3,381)
Total Other Revenue	9,500	1,583	5,825	367.9%	(4,242)	160,000	26,667	7,264	9,320	35.0%	17,346	3,495
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,795,900	8,132,650	441,105	5.4%	7,691,545	52,139,700	8,689,950	366,950	508,601	5.9%	8,181,349	67,495

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	76,183	82,155	107.8%	(5,972)	504,300	84,050	36,066	84,582	100.6%	(532)	2,427
Overtime	35,800	5,967	3,267	54.7%	2,700	45,900	7,650	219	892	11.7%	6,758	(2,375)
All Other Salary Codes	5,300	883	(7,171)	-811.8%	8,054	5,500	917	2,425	(12,905)	-1407.8%	13,821	(5,734)
Total Salaries	498,200	83,033	78,251	94.2%	4,782	555,700	92,617	38,709	72,570	78.4%	20,047	(5,681)
Fringes	218,600	36,433	36,295	99.6%	138	218,600	36,433	14,326	36,908	101.3%	(474)	613
Other Expenses:												
Utilities	367,300	61,217	42,170	68.9%	19,046	463,200	77,200	30,674	33,742	43.7%	43,458	(8,428)
Professional & Purchased Services	299,700	49,950	25,589	51.2%	24,361	398,300	66,383	35,599	30,681	46.2%	35,702	5,093
Travel, Tuition & Dues	13,600	2,267	2,605	114.9%	(338)	11,800	1,967	1,508	1,537	78.2%	429	(1,068)
Communications	20,200	3,367	1,307	38.8%	2,060	12,000	2,000	586	1,293	64.7%	707	(13)
Repairs & Maintenance Services	54,400	9,067	1,689	18.6%	7,378	56,900	9,483	9,080	13,704	144.5%	(4,220)	12,015
Internal Service Fees	21,900	3,650	3,604	98.7%	46	25,500	4,250	2,105	4,211	99.1%	39	607
All Other Expenses	231,500	38,583	36,171	93.7%	2,413	198,000	33,000	22,363	24,729	74.9%	8,271	(11,441)
Total Other Expenses	1,008,600	168,100	113,134	67.3%	54,966	1,165,700	194,283	101,916	109,898	56.6%	84,385	(3,236)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,725,400	287,567	227,680	79.2%	59,887	1,940,000	323,333	154,951	219,376	67.8%	103,958	(8,304)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	248,867	147,665	59.3%	101,201	1,508,200	251,367	92,825	169,764	67.5%	81,603	22,099
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	444,500	74,083	0	0.0%	74,083	400,000	66,667	0	0	0.0%	66,667	0
TOTAL REVENUE & TRANSFERS	1,937,700	322,950	147,665	45.7%	175,285	1,908,200	318,033	92,825	169,764	53.4%	148,270	22,099

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	334,800	360,096	107.6%	(25,296)	2,158,800	359,800	133,347	401,915	111.7%	(42,115)	41,819
Overtime	2,000	333	69	20.7%	264	2,000	333	63	163	48.8%	171	94
All Other Salary Codes	157,200	26,200	(88,371)	-337.3%	114,571	157,200	26,200	666	(157,320)	-600.5%	183,520	(68,949)
Total Salaries	2,168,000	361,333	271,794	75.2%	89,539	2,318,000	386,333	134,075	244,758	63.4%	141,576	(27,036)
Fringes	1,011,500	168,583	161,094	95.6%	7,489	1,033,300	172,217	57,893	158,684	92.1%	13,533	(2,410)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	312,250	217,381	69.6%	94,869	1,873,500	312,250	118,526	211,852	67.8%	100,398	(5,529)
Travel, Tuition & Dues	1,514,800	252,467	110,103	43.6%	142,363	1,529,800	254,967	101,842	172,303	67.6%	82,663	62,200
Communications	33,200	5,533	3,747	67.7%	1,787	56,500	9,417	2,888	(3,814)	-40.5%	13,231	(7,561)
Repairs & Maintenance Services	117,600	19,600	10,108	51.6%	9,492	117,600	19,600	4,884	9,948	50.8%	9,652	(160)
Internal Service Fees	66,900	11,150	10,667	95.7%	483	75,400	12,567	6,198	12,482	99.3%	85	1,815
All Other Expenses	329,500	54,917	25,122	45.7%	29,796	360,900	60,150	5,502	14,164	23.5%	45,986	(10,957)
Total Other Expenses	3,935,500	655,917	377,128	57.5%	278,790	4,013,700	668,950	239,840	416,935	62.3%	252,015	39,808
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,115,000	1,185,833	810,016	68.3%	375,818	7,365,000	1,227,500	431,808	820,377	66.8%	407,124	10,362
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	1,144,883	344,660	30.1%	800,224	6,869,300	1,144,883	396,468	366,927	32.0%	777,957	22,267
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	36,429	36,429	0.0%	(36,429)	36,429
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	1,144,883	344,660	30.1%	800,224	6,869,300	1,144,883	432,897	403,355	35.2%	741,528	58,696
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	17	(22,417)	-131861.8%	22,434	100	17	6	1,857	10925.2%	(1,840)	24,274
Total Other Revenue	100	17	(22,417)	-131861.8%	22,434	100	17	6	1,857	10925.2%	(1,840)	24,274
Transfers From Other Funds & Units	245,600	40,933	0	0.0%	40,933	495,600	82,600	0	0	0.0%	82,600	0
TOTAL REVENUE & TRANSFERS	7,115,000	1,185,833	322,244	27.2%	863,591	7,365,000	1,227,500	432,903	405,212	33.0%	822,288	82,970

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

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	58,500	9,750	0	0.0%	9,750	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	58,500	9,750	0	0.0%	9,750	0	0	0	0	0.0%	0	0
Fringes	46,400	7,733	0	0.0%	7,733	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	4,367	0	0.0%	4,367	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	135,500	22,583	3,856	17.1%	18,727	23,000	3,833	473	1,471	38.4%	2,362	(2,385)
Communications	12,400	2,067	0	0.0%	2,067	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	174,700	29,117	6,360	21.8%	22,757	221,600	36,933	0	50,100	135.6%	(13,167)	43,740
Total Other Expenses	348,800	58,133	10,217	17.6%	47,917	244,600	40,767	473	51,571	126.5%	(10,805)	41,355
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	75,617	10,217	13.5%	65,400	244,600	40,767	473	51,571	126.5%	(10,805)	41,355
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	453,700	75,617	3,160	4.2%	72,456	244,600	40,767	0	0	0.0%	40,767	(3,160)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	453,700	75,617	3,160	4.2%	72,456	244,600	40,767	0	0	0.0%	40,767	(3,160)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	453,700	75,617	3,160	4.2%	72,456	244,600	40,767	0	0	0.0%	40,767	(3,160)

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

Office of Family Safety
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500	19,417	0	0.0%	19,417	157,500	26,250	10,214	23,169	88.3%	3,081	23,169
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	(4,125)	0.0%	4,125	(4,125)
Total Salaries	116,500	19,417	0	0.0%	19,417	157,500	26,250	10,214	19,044	72.5%	7,206	19,044
Fringes	38,400	6,400	0	0.0%	6,400	47,400	7,900	1,886	3,472	44.0%	4,428	3,472
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	23,233	0	0.0%	23,233	128,500	21,417	10,595	10,595	49.5%	10,822	10,595
Travel, Tuition & Dues	18,100	3,017	0	0.0%	3,017	8,700	1,450	331	968	66.7%	482	968
Communications	200	33	0	0.0%	33	200	33	0	0	0.0%	33	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	14,700	2,450	0	0.0%	2,450	9,800	1,633	75	75	4.6%	1,559	75
Total Other Expenses	172,400	28,733	0	0.0%	28,733	147,200	24,533	11,000	11,637	47.4%	12,896	11,637
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	54,550	0	0.0%	54,550	352,100	58,683	23,100	34,154	58.2%	24,530	34,154
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	252,300	42,050	0	0.0%	42,050	227,100	37,850	17,158	(4,663)	-12.3%	42,513	(4,663)
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	8,333	7,176	0	0.0%	8,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	252,300	42,050	0	0.0%	42,050	277,100	46,183	24,335	(4,663)	-10.1%	50,846	(4,663)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	12,500	0	0.0%	12,500	75,000	12,500	0	0	0.0%	12,500	0
Total Other Revenue	75,000	12,500	0	0.0%	12,500	75,000	12,500	0	0	0.0%	12,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	54,550	0	0.0%	54,550	352,100	58,683	24,335	(4,663)	-7.9%	63,346	(4,663)

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

Parks & Recreation
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	271,950	45,325	63,831	140.8%	(18,506)	113,150	18,858	20,504	61,583	326.6%	(42,725)	(2,248)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	2,850	(10,677)	-374.6%	13,527	5,850	975	1,233	(11,220)	-1150.8%	12,195	(544)
Total Salaries	289,050	48,175	53,154	110.3%	(4,979)	119,000	19,833	21,736	50,362	253.9%	(30,529)	(2,791)
Fringes	63,600	10,600	941	8.9%	9,659	17,900	2,983	4,805	13,283	445.2%	(10,299)	12,342
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	1,150	720	62.6%	430	0	0	420	459	0.0%	(459)	(261)
Travel, Tuition & Dues	27,750	4,625	0	0.0%	4,625	16,900	2,817	1,410	1,410	50.1%	1,407	1,410
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	245,000	40,833	4,853	11.9%	35,980	33,100	5,517	3,036	7,002	126.9%	(1,485)	2,149
Total Other Expenses	279,650	46,608	5,573	12.0%	41,035	50,000	8,333	4,866	8,871	106.5%	(538)	3,298
Transfers to Other Funds & Units	22,600	3,767	1,400	37.2%	2,367	0	0	0	66	0.0%	(66)	(1,334)
TOTAL EXPENSES & TRANSFERS	654,900	109,150	61,068	55.9%	48,082	186,900	31,150	31,408	72,583	233.0%	(41,433)	11,515
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	64,000	10,667	11,190	104.9%	(523)	0	0	0	531	0.0%	(531)	(10,659)
State Direct	5,300	883	0	0.0%	883	0	0	0	0	0.0%	0	0
Other Government & Agencies	13,600	2,267	0	0.0%	2,267	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	13,817	11,190	81.0%	2,627	0	0	0	531	0.0%	(531)	(10,659)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	401,300	66,883	50,405	75.4%	16,479	169,000	28,167	35,204	69,066	245.2%	(40,899)	18,661
Total Other Revenue	401,300	66,883	50,405	75.4%	16,479	169,000	28,167	35,204	69,066	245.2%	(40,899)	18,661
Transfers From Other Funds & Units	170,700	28,450	0	0.0%	28,450	17,900	2,983	0	0	0.0%	2,983	0
TOTAL REVENUE & TRANSFERS	654,900	109,150	61,595	56.4%	47,555	186,900	31,150	35,204	69,597	223.4%	(38,447)	8,002

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	967	0	0.0%	967	5,800	967	0	0	0.0%	967	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	180,900	97,037	53.6%	83,863	1,244,200	207,367	40,001	81,855	39.5%	125,511	(15,182)
Total Other Expenses	1,091,200	181,867	97,037	53.4%	84,829	1,250,000	208,333	40,001	81,855	39.3%	126,478	(15,182)
Transfers to Other Funds & Units	500,000	83,333	0	0.0%	83,333	500,000	83,333	0	0	0.0%	83,333	0
TOTAL EXPENSES & TRANSFERS	1,591,200	265,200	97,037	36.6%	168,163	1,750,000	291,667	40,001	81,855	28.1%	209,811	(15,182)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	265,200	440,807	166.2%	(175,607)	1,750,000	291,667	248,759	457,282	156.8%	(165,615)	16,475
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	464	0.0%	(464)	0	0	18	202	0.0%	(202)	(262)
Total Other Revenue	0	0	464	0.0%	(464)	0	0	18	202	0.0%	(202)	(262)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	265,200	441,271	166.4%	(176,071)	1,750,000	291,667	248,777	457,484	156.9%	(165,818)	16,214

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	7,816	5,791	74.1%	2,026	39,300	6,550	4,821	7,851	119.9%	(1,301)	2,060
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(633)	0.0%	633	0	0	0	(958)	0.0%	958	(325)
Total Salaries	46,897	7,816	5,157	66.0%	2,659	39,300	6,550	4,821	6,893	105.2%	(343)	1,736
Fringes	3,000	500	501	100.1%	(1)	3,000	500	504	736	147.1%	(236)	235
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	5,786	225	3.9%	5,561	0	0	950	950	0.0%	(950)	725
Travel, Tuition & Dues	9,206	1,534	9	0.6%	1,525	0	0	8,128	11,128	0.0%	(11,128)	11,119
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	18,147	3,025	63	2.1%	2,962	0	0	375	3,530	0.0%	(3,530)	3,467
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	278,961	1,180,422	423.1%	(901,461)	50,500	8,417	8,086	23,204	275.7%	(14,788)	(1,157,218)
Total Other Expenses	1,735,831	289,305	1,180,719	408.1%	(891,414)	50,500	8,417	17,539	38,812	461.1%	(30,395)	(1,141,907)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,785,728	297,621	1,186,377	398.6%	(888,756)	92,800	15,467	22,863	46,441	300.3%	(30,974)	(1,139,936)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	7,500	0	0.0%	7,500	45,000	7,500	0	0	0.0%	7,500	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	208,717	0	0.0%	208,717	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	208,717	0	0.0%	208,717	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	27,159	0.0%	(27,159)	0	0	0	0	0.0%	0	(27,159)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	7,733	19,423	251.2%	(11,690)	47,800	7,967	47,762	47,762	599.5%	(39,795)	28,339
Miscellaneous Revenue	91,000	15,167	126,372	833.2%	(111,205)	0	0	5,886	21,445	0.0%	(21,445)	(104,927)
Total Other Revenue	137,400	22,900	172,954	755.3%	(150,054)	47,800	7,967	53,649	69,207	868.7%	(61,240)	(103,747)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,434,700	239,117	172,954	72.3%	66,163	92,800	15,467	53,649	69,207	447.5%	(53,740)	(103,747)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	0	1	0.0%	(1)	(3)
Total Other Revenue	0	0	3	0.0%	(3)	0	0	0	1	0.0%	(1)	(3)
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	50,000	50,000	600.0%	(41,667)	0
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,003	600.0%	(41,670)	50,000	8,333	50,000	50,001	600.0%	(41,667)	(3)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	24,500	8,613	35.2%	15,887	101,000	16,833	3,955	9,251	55.0%	7,583	637
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,118)	0.0%	1,118	0	0	501	(733)	0.0%	733	385
Total Salaries	147,000	24,500	7,495	30.6%	17,005	101,000	16,833	4,456	8,518	50.6%	8,316	1,022
Fringes	77,300	12,883	2,545	19.8%	10,339	56,300	9,383	1,428	3,623	38.6%	5,760	1,078
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	300	0.0%	(300)	300	50	300	300	600.0%	(250)	0
Travel, Tuition & Dues	21,500	3,583	0	0.0%	3,583	14,000	2,333	0	0	0.0%	2,333	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	700	0	0.0%	700	4,200	700	0	0	0.0%	700	0
Total Other Expenses	25,700	4,283	300	7.0%	3,983	18,500	3,083	300	300	9.7%	2,783	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	41,667	10,340	24.8%	31,327	175,800	29,300	6,184	12,441	42.5%	16,859	2,101
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	41,667	6,299	15.1%	35,367	175,800	29,300	8,446	8,446	28.8%	20,854	2,147
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	41,667	6,299	15.1%	35,367	175,800	29,300	8,446	8,446	28.8%	20,854	2,147
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2)	0.0%	2	0	0	(12)	(18)	0.0%	18	(16)
Total Other Revenue	0	0	(2)	0.0%	2	0	0	(12)	(18)	0.0%	18	(16)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	41,667	6,298	15.1%	35,369	175,800	29,300	8,434	8,429	28.8%	20,871	2,131

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

Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	20,167	0	0.0%	20,167	121,000	20,167	21,000	21,000	104.1%	(833)	21,000
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	833	164	19.7%	669	5,000	833	391	593	71.1%	240	429
Total Other Expenses	126,000	21,000	164	0.8%	20,836	126,000	21,000	21,391	21,593	102.8%	(593)	21,429
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	21,000	164	0.8%	20,836	126,000	21,000	21,391	21,593	102.8%	(593)	21,429
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	21,000	14,483	69.0%	6,517	81,000	13,500	9,265	14,685	108.8%	(1,185)	202
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	45,000	7,500	0	0	0.0%	7,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	7,500	0	0	0.0%	7,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	164	0.0%	(164)	0	0	11	81	0.0%	(81)	(83)
Total Other Revenue	0	0	164	0.0%	(164)	0	0	11	81	0.0%	(81)	(83)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	21,000	14,647	69.7%	6,353	126,000	21,000	9,276	14,766	70.3%	6,234	119

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

Planning
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	174,517	130,138	74.6%	44,379	1,211,200	201,867	53,082	153,490	76.0%	48,377	23,352
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	283	(13,304)	-4695.4%	13,587	1,700	283	4,171	(26,377)	-9309.4%	26,660	(13,073)
Total Salaries	1,048,800	174,800	116,834	66.8%	57,966	1,212,900	202,150	57,254	127,113	62.9%	75,037	10,280
Fringes	0	0	51,536	0.0%	(51,536)	0	0	20,744	60,711	0.0%	(60,711)	9,174
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	778,317	5,270	0.7%	773,047	2,361,600	393,600	630	9,235	2.3%	384,365	3,965
Travel, Tuition & Dues	38,800	6,467	4,418	68.3%	2,049	58,000	9,667	2,241	2,502	25.9%	7,165	(1,916)
Communications	24,700	4,117	2,557	62.1%	1,560	71,800	11,967	2,406	2,927	24.5%	9,040	370
Repairs & Maintenance Services	0	0	0	0.0%	0	900	150	0	0	0.0%	150	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	4,500	1,518	33.7%	2,982	50,300	8,383	321	475	5.7%	7,908	(1,043)
Total Other Expenses	4,760,400	793,400	13,763	1.7%	779,637	2,542,600	423,767	5,598	15,138	3.6%	408,628	1,376
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,809,200	968,200	182,133	18.8%	786,067	3,755,500	625,917	83,595	202,963	32.4%	422,954	20,830
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	5,141,500	856,917	124,195	14.5%	732,721	3,449,200	574,867	149,719	149,719	26.0%	425,147	25,524
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	583,000	97,167	0	0.0%	97,167	221,600	36,933	0	0	0.0%	36,933	0
Total Other Governments & Agencies	5,724,500	954,083	124,195	13.0%	829,888	3,670,800	611,800	149,719	149,719	24.5%	462,081	25,524
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(192)	0.0%	192	0	0	(263)	(309)	0.0%	309	(117)
Total Other Revenue	0	0	(192)	0.0%	192	0	0	(263)	(309)	0.0%	309	(117)
Transfers From Other Funds & Units	84,700	14,117	0	0.0%	14,117	84,700	14,117	0	0	0.0%	14,117	0
TOTAL REVENUE & TRANSFERS	5,809,200	968,200	124,003	12.8%	844,197	3,755,500	625,917	149,456	149,410	23.9%	476,506	25,407

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	21,900	0	0.0%	21,900	131,400	21,900	0	8,000	36.5%	13,900	8,000
Total Other Expenses	131,400	21,900	0	0.0%	21,900	131,400	21,900	0	8,000	36.5%	13,900	8,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	21,900	0	0.0%	21,900	131,400	21,900	0	8,000	36.5%	13,900	8,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	21,900	56	0.3%	21,844	131,400	21,900	2	20	0.1%	21,880	(36)
Total Other Revenue	131,400	21,900	56	0.3%	21,844	131,400	21,900	2	20	0.1%	21,880	(36)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	21,900	56	0.3%	21,844	131,400	21,900	2	20	0.1%	21,880	(36)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	42,583	27,676	65.0%	14,907	208,300	34,717	13,371	27,064	78.0%	7,653	(612)
Overtime	413,200	68,867	88,813	129.0%	(19,946)	382,500	63,750	29,693	41,068	64.4%	22,682	(47,744)
All Other Salary Codes	0	0	3,185	0.0%	(3,185)	0	0	993	3,878	0.0%	(3,878)	693
Total Salaries	668,700	111,450	119,674	107.4%	(8,224)	590,800	98,467	44,057	72,011	73.1%	26,456	(47,663)
Fringes	272,700	45,450	41,794	92.0%	3,656	243,800	40,633	16,750	30,757	75.7%	9,876	(11,036)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	1,550	0	0.0%	1,550	9,300	1,550	0	17,093	1102.8%	(15,543)	17,093
Travel, Tuition & Dues	502,100	83,683	13,006	15.5%	70,678	394,100	65,683	10,053	21,206	32.3%	44,477	8,200
Communications	69,600	11,600	596	5.1%	11,004	32,300	5,383	368	368	6.8%	5,016	(229)
Repairs & Maintenance Services	16,500	2,750	0	0.0%	2,750	15,900	2,650	0	0	0.0%	2,650	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	251,000	24,997	10.0%	226,003	1,059,300	176,550	52,768	55,056	31.2%	121,494	30,059
Total Other Expenses	2,103,500	350,583	38,599	11.0%	311,984	1,510,900	251,817	63,189	93,723	37.2%	158,094	55,123
Transfers to Other Funds & Units	98,800	16,467	470	2.9%	15,996	51,400	8,567	0	0	0.0%	8,567	(470)
TOTAL EXPENSES & TRANSFERS	3,143,700	523,950	200,537	38.3%	323,413	2,396,900	399,483	123,996	196,491	49.2%	202,993	(4,046)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	358,883	(33,795)	-9.4%	392,679	1,439,200	239,867	0	(7,937)	-3.3%	247,803	25,859
Fed Through State Pass-Through	208,700	34,783	(11,207)	-32.2%	45,990	208,700	34,783	19,267	0	0.0%	34,783	11,207
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	106,667	(188,306)	-176.5%	294,973	640,000	106,667	84,258	(95,017)	-89.1%	201,684	93,289
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	500,333	(233,308)	-46.6%	733,642	2,287,900	381,317	103,525	(102,954)	-27.0%	484,270	130,355
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	383	326	85.0%	58	0	0	(131)	(45)	0.0%	45	(371)
Total Other Revenue	2,300	383	326	85.0%	58	0	0	(131)	(45)	0.0%	45	(371)
Transfers From Other Funds & Units	139,400	23,233	17,424	75.0%	5,809	109,000	18,167	0	3,681	20.3%	14,485	(13,743)
TOTAL REVENUE & TRANSFERS	3,143,700	523,950	(215,558)	-41.1%	739,508	2,396,900	399,483	103,394	(99,318)	-24.9%	498,801	116,241

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
Total Other Expenses	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	16,803	21.2%	62,364	475,000	79,167	8,343	16,740	21.1%	62,427	(63)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	23
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	23
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	79,167	16,780	21.2%	62,387	475,000	79,167	8,343	16,740	21.1%	62,427	(40)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	1,233	0	0.0%	1,233	7,400	1,233	0	0	0.0%	1,233	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	32,150	103	0.3%	32,047	142,600	23,767	26,262	26,262	110.5%	(2,495)	26,159
Total Other Expenses	200,300	33,383	103	0.3%	33,281	150,000	25,000	26,262	26,262	105.0%	(1,262)	26,159
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	33,383	103	0.3%	33,281	150,000	25,000	26,262	26,262	105.0%	(1,262)	26,159
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	99	0.0%	(99)	0	0	3	24	0.0%	(24)	(75)
Total Other Revenue	0	0	99	0.0%	(99)	0	0	3	24	0.0%	(24)	(75)
Transfers From Other Funds & Units	135,700	22,617	0	0.0%	22,617	150,000	25,000	0	0	0.0%	25,000	0
TOTAL REVENUE & TRANSFERS	135,700	22,617	99	0.4%	22,517	150,000	25,000	3	24	0.1%	24,976	(75)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	23,584	52.3%	21,516	270,600	45,100	7,215	17,568	39.0%	27,532	(6,016)
Overtime	251,600	41,933	0	0.0%	41,933	251,600	41,933	0	0	0.0%	41,933	0
All Other Salary Codes	0	0	6,992	0.0%	(6,992)	0	0	802	(2,502)	0.0%	2,502	(9,494)
Total Salaries	522,200	87,033	30,576	35.1%	56,457	522,200	87,033	8,017	15,066	17.3%	71,967	(15,510)
Fringes	99,600	16,600	11,992	72.2%	4,608	99,600	16,600	2,839	7,292	43.9%	9,308	(4,699)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	434,617	127,830	29.4%	306,786	2,607,700	434,617	75,653	76,014	17.5%	358,603	(51,817)
Travel, Tuition & Dues	122,800	20,467	60,318	294.7%	(39,851)	118,100	19,683	10,546	34,650	176.0%	(14,967)	(25,668)
Communications	90,700	15,117	2,516	16.6%	12,601	90,700	15,117	1,108	2,717	18.0%	12,399	202
Repairs & Maintenance Services	232,600	38,767	(2,850)	-7.4%	41,617	232,600	38,767	0	0	0.0%	38,767	2,850
Internal Service Fees	61,200	10,200	0	0.0%	10,200	61,200	10,200	0	0	0.0%	10,200	0
All Other Expenses	2,145,400	357,567	52,196	14.6%	305,371	2,071,100	345,183	20,996	25,879	7.5%	319,304	(26,317)
Total Other Expenses	5,260,400	876,733	240,010	27.4%	636,724	5,181,400	863,567	108,303	139,260	16.1%	724,306	(100,749)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,882,200	980,367	282,577	28.8%	697,789	5,803,200	967,200	119,159	161,619	16.7%	805,581	(120,959)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	240,167	23,615	9.8%	216,552	1,441,000	240,167	11,485	134,599	56.0%	105,567	110,985
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	240,167	23,615	9.8%	216,552	1,441,000	240,167	11,485	134,599	56.0%	105,567	110,985
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	16,667	0	0.0%	16,667	21,000	3,500	0	0	0.0%	3,500	0
Fines, Forfeits & Penalties	4,341,200	723,533	205,548	28.4%	517,985	4,341,200	723,533	108,246	206,755	28.6%	516,779	1,207
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,277	0.0%	(1,277)	0	0	66	483	0.0%	(483)	(793)
Total Other Revenue	4,441,200	740,200	206,825	27.9%	533,375	4,362,200	727,033	108,312	207,238	28.5%	519,795	413
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,882,200	980,367	230,439	23.5%	749,927	5,803,200	967,200	119,798	341,837	35.3%	625,363	111,398

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	48,867	54,162	110.8%	(5,296)	300,200	50,033	25,478	47,939	95.8%	2,095	(6,224)
Overtime	156,800	26,133	8,075	30.9%	18,058	188,800	31,467	5,161	13,611	43.3%	17,856	5,536
All Other Salary Codes	82,400	13,733	7,957	57.9%	5,777	84,700	14,117	5,977	14,542	103.0%	(425)	6,585
Total Salaries	532,400	88,733	70,194	79.1%	18,539	573,700	95,617	36,616	76,091	79.6%	19,526	5,897
Fringes	254,900	42,483	29,751	70.0%	12,732	248,000	41,333	13,127	27,961	67.6%	13,372	(1,790)
Other Expenses:												
Utilities	1,800	300	60	20.1%	240	2,800	467	47	96	20.5%	371	35
Professional & Purchased Services	1,800	300	0	0.0%	300	1,800	300	129	129	43.1%	171	129
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Repairs & Maintenance Services	11,100	1,850	0	0.0%	1,850	11,100	1,850	0	0	0.0%	1,850	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	22,200	13,973	62.9%	8,227	139,100	23,183	7,550	15,144	65.3%	8,040	1,171
Total Other Expenses	148,400	24,733	14,033	56.7%	10,700	155,300	25,883	7,726	15,369	59.4%	10,515	1,335
Transfers to Other Funds & Units	101,700	16,950	13,246	78.1%	3,704	95,800	15,967	6,475	12,989	81.3%	2,978	(258)
TOTAL EXPENSES & TRANSFERS	1,037,400	172,900	127,224	73.6%	45,676	1,072,800	178,800	63,943	132,409	74.1%	46,391	5,185
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	18,467	8,766	47.5%	9,701	93,300	15,550	5,246	8,811	56.7%	6,739	45
Fed Through State Pass-Through	16,900	2,817	2,277	80.8%	540	68,800	11,467	1,273	2,333	20.3%	9,134	56
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	831,600	138,600	115,579	83.4%	23,021	867,000	144,500	55,830	111,985	77.5%	32,515	(3,594)
Total Other Governments & Agencies	959,300	159,883	126,622	79.2%	33,261	1,029,100	171,517	62,348	123,128	71.8%	48,389	(3,494)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(34)	0.0%	34	0	0	(70)	(103)	0.0%	103	(69)
Total Other Revenue	0	0	(34)	0.0%	34	0	0	(70)	(103)	0.0%	103	(69)
Transfers From Other Funds & Units	78,100	13,017	4,975	38.2%	8,041	43,700	7,283	1,860	4,997	68.6%	2,286	22
TOTAL REVENUE & TRANSFERS	1,037,400	172,900	131,563	76.1%	41,337	1,072,800	178,800	64,138	128,022	71.6%	50,778	(3,541)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	30,783	19,062	61.9%	11,721	0	0	14,528	36,282	0.0%	(36,282)	17,220
Overtime	0	0	27	0.0%	(27)	0	0	47	47	0.0%	(47)	20
All Other Salary Codes	8,700	1,450	(4,293)	-296.1%	5,743	0	0	1,404	(4,761)	0.0%	4,761	(467)
Total Salaries	193,400	32,233	14,795	45.9%	17,438	0	0	15,979	31,568	0.0%	(31,568)	16,773
Fringes	59,000	9,833	6,453	65.6%	3,380	0	0	4,310	9,728	0.0%	(9,728)	3,275
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	4,217	0	0.0%	4,217	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	417	0	0.0%	417	0	0	0	0	0.0%	0	0
Communications	8,300	1,383	613	44.3%	771	0	0	202	346	0.0%	(346)	(267)
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	80,400	13,400	1,702	12.7%	11,698	0	0	153	192	0.0%	(192)	(1,509)
Total Other Expenses	116,500	19,417	2,314	11.9%	17,102	0	0	355	538	0.0%	(538)	(1,776)
Transfers to Other Funds & Units	200	33	0	0.0%	33	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	61,517	23,563	38.3%	37,954	0	0	20,644	41,834	0.0%	(41,834)	18,272
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	11,600	1,933	0	0.0%	1,933	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	22,250	0	0.0%	22,250	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	24,183	0	0.0%	24,183	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	218,800	36,467	13,184	36.2%	23,283	0	0	(2)	13,761	0.0%	(13,761)	577
Total Other Revenue	218,800	36,467	13,184	36.2%	23,283	0	0	(2)	13,761	0.0%	(13,761)	577
Transfers From Other Funds & Units	5,200	867	0	0.0%	867	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	369,100	61,517	13,184	21.4%	48,333	0	0	(2)	13,761	0.0%	(13,761)	577

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	666,667	203,820	30.6%	462,847	4,000,000	666,667	557,834	557,834	83.7%	108,833	354,014
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	666,667	203,820	30.6%	462,847	4,000,000	666,667	557,834	557,834	83.7%	108,833	354,014
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	203,820	30.6%	462,847	4,000,000	666,667	557,834	557,834	83.7%	108,833	354,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(79)	0.0%	79	0	0	(433)	(582)	0.0%	582	(503)
Total Other Revenue	0	0	(79)	0.0%	79	0	0	(433)	(582)	0.0%	582	(503)
Transfers From Other Funds & Units	4,000,000	666,667	0	0.0%	666,667	4,000,000	666,667	0	0	0.0%	666,667	0
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	(79)	0.0%	666,746	4,000,000	666,667	(433)	(582)	-0.1%	667,248	(503)

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

Public Works
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	30,000	5,000	0	0.0%	5,000	43,000	7,167	0	0	0.0%	7,167	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	30,000	5,000	0	0.0%	5,000	43,000	7,167	0	0	0.0%	7,167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	5,000	0	0.0%	5,000	43,000	7,167	0	0	0.0%	7,167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	5,000	43,845	876.9%	(38,845)	43,000	7,167	25,925	64,547	900.7%	(57,380)	20,702
Total Other Revenue	30,000	5,000	43,845	876.9%	(38,845)	43,000	7,167	25,925	64,547	900.7%	(57,380)	20,702
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	5,000	43,845	876.9%	(38,845)	43,000	7,167	25,925	64,547	900.7%	(57,380)	20,702

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	30,333	1,309	4.3%	29,024	182,000	30,333	0	0	0.0%	30,333	(1,309)
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	981	0.0%	(981)	0	0	0	0	0.0%	0	(981)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	182,000	30,333	2,291	7.6%	28,043	182,000	30,333	0	0	0.0%	30,333	(2,291)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	30,333	2,291	7.6%	28,043	182,000	30,333	0	0	0.0%	30,333	(2,291)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	30,333	1,000	3.3%	29,333	182,000	30,333	0	4,500	14.8%	25,833	3,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	30,333	1,000	3.3%	29,333	182,000	30,333	0	4,500	14.8%	25,833	3,500
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	30,333	1,000	3.3%	29,333	182,000	30,333	0	4,500	14.8%	25,833	3,500

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	716,950	534,255	74.5%	182,695	4,547,300	757,883	235,179	578,459	76.3%	179,425	44,204
Overtime	205,700	34,283	83,640	244.0%	(49,357)	200,600	33,433	23,771	67,805	202.8%	(34,372)	(15,835)
All Other Salary Codes	74,800	12,467	(77,678)	-623.1%	90,145	60,800	10,133	36,264	(94,947)	-937.0%	105,080	(17,269)
Total Salaries	4,582,200	763,700	540,217	70.7%	223,483	4,808,700	801,450	295,214	551,317	68.8%	250,133	11,100
Fringes	1,817,400	302,900	357,821	118.1%	(54,921)	1,781,400	296,900	136,016	352,664	118.8%	(55,764)	(5,157)
Other Expenses:												
Utilities	61,000	10,167	11,296	111.1%	(1,130)	104,900	17,483	4,734	7,030	40.2%	10,453	(4,266)
Professional & Purchased Services	14,093,600	2,348,933	1,300,628	55.4%	1,048,305	15,025,300	2,504,217	1,204,810	1,240,605	49.5%	1,263,612	(60,024)
Travel, Tuition & Dues	5,200	867	900	103.8%	(33)	6,500	1,083	3,147	3,241	299.2%	(2,157)	2,341
Communications	208,500	34,750	12,288	35.4%	22,462	211,500	35,250	9,637	16,388	46.5%	18,862	4,101
Repairs & Maintenance Services	462,100	77,017	41,297	53.6%	35,720	495,300	82,550	19,717	21,317	25.8%	61,233	(19,979)
Internal Service Fees	2,132,800	355,467	353,800	99.5%	1,667	2,315,500	385,917	192,125	384,250	99.6%	1,667	30,450
All Other Expenses	486,100	81,017	33,180	41.0%	47,837	275,900	45,983	18,012	22,737	49.4%	23,246	(10,442)
Total Other Expenses	17,449,300	2,908,217	1,753,389	60.3%	1,154,827	18,434,900	3,072,483	1,452,182	1,695,569	55.2%	1,376,914	(57,820)
Transfers to Other Funds & Units	636,800	106,133	0	0.0%	106,133	636,800	106,133	0	145,850	137.4%	(39,717)	145,850
TOTAL EXPENSES & TRANSFERS	24,485,700	4,080,950	2,651,427	65.0%	1,429,523	25,661,800	4,276,967	1,883,412	2,745,400	64.2%	1,531,567	93,973
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	872,083	253,398	29.1%	618,686	5,073,000	845,500	538,236	435,578	51.5%	409,922	182,181
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	20,000	3,333	20,738	622.1%	(17,404)	25,000	4,167	5,183	12,772	306.5%	(8,606)	(7,965)
Total Other Revenue	20,000	3,333	20,738	622.1%	(17,404)	25,000	4,167	5,183	12,772	306.5%	(8,606)	(7,965)
Transfers From Other Funds & Units	17,426,100	2,904,350	0	0.0%	2,904,350	20,536,400	3,422,733	0	0	0.0%	3,422,733	0
TOTAL REVENUE & TRANSFERS	22,678,600	3,779,767	274,135	7.3%	3,505,631	25,634,400	4,272,400	543,420	448,351	10.5%	3,824,049	174,215

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,515,100	419,183	230,642	55.0%	188,541	2,619,000	436,500	198,098	198,098	45.4%	238,402	(32,544)
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	584,600	97,433	0	0.0%	97,433	1,029,900	171,650	5,419	5,419	3.2%	166,231	5,419
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	103,967	0	0.0%	103,967	1,381,800	230,300	1,993	1,993	0.9%	228,307	1,993
Total Other Expenses	3,723,500	620,583	230,642	37.2%	389,941	5,030,700	838,450	205,510	205,510	24.5%	632,940	(25,132)
Transfers to Other Funds & Units	1,401,800	233,633	119,472	51.1%	114,161	1,553,100	258,850	146,476	146,476	56.6%	112,374	27,004
TOTAL EXPENSES & TRANSFERS	5,125,300	854,217	350,114	41.0%	504,103	6,583,800	1,097,300	351,986	351,986	32.1%	745,314	1,872
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	699,350	350,113	50.1%	349,237	4,562,200	760,367	393,461	653,288	85.9%	107,078	303,175
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,587	0.0%	(1,587)	0	0	99	763	0.0%	(763)	(823)
Total Other Revenue	0	0	1,587	0.0%	(1,587)	0	0	99	763	0.0%	(763)	(823)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,196,100	699,350	351,700	50.3%	347,650	4,562,200	760,367	393,561	654,052	86.0%	106,315	302,352

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	75,000	38,719	51.6%	36,281	450,000	75,000	55,666	65,294	87.1%	9,706	26,575
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	75,000	38,719	51.6%	36,281	450,000	75,000	55,666	65,294	87.1%	9,706	26,575
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	75,000	38,719	51.6%	36,281	450,000	75,000	55,666	65,294	87.1%	9,706	26,575
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	75,000	0	0.0%	75,000	450,000	75,000	162,512	129,994	173.3%	(54,994)	129,994
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	75,000	0	0.0%	75,000	450,000	75,000	162,512	129,994	173.3%	(54,994)	129,994
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	82	0.0%	(82)	0	0	4	33	0.0%	(33)	(49)
Total Other Revenue	0	0	82	0.0%	(82)	0	0	4	33	0.0%	(33)	(49)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	75,000	82	0.1%	74,918	450,000	75,000	162,516	130,027	173.4%	(55,027)	129,945

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	183	87	47.7%	96	1,100	183	0	0	0.0%	183	(87)
Travel, Tuition & Dues	15,000	2,500	1,114	44.6%	1,386	15,000	2,500	0	0	0.0%	2,500	(1,114)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	1,667	1,542	92.5%	125	10,000	1,667	299	299	18.0%	1,367	(1,243)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	4,367	2,675	61.3%	1,691	11,200	1,867	0	0	0.0%	1,867	(2,675)
Total Other Expenses	52,300	8,717	5,419	62.2%	3,298	37,300	6,217	299	299	4.8%	5,917	(5,120)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	8,717	5,419	62.2%	3,298	37,300	6,217	299	299	4.8%	5,917	(5,120)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	0	3	0.0%	(3)	(18)
Total Other Revenue	0	0	21	0.0%	(21)	0	0	0	3	0.0%	(3)	(18)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	21	0.0%	(21)	0	0	0	3	0.0%	(3)	(18)

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

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	19,483	13,571	69.7%	5,912	116,900	19,483	5,624	13,976	71.7%	5,507	405
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,749)	0.0%	2,749	0	0	0	(3,580)	0.0%	3,580	(832)
Total Salaries	116,900	19,483	10,822	55.5%	8,661	116,900	19,483	5,624	10,396	53.4%	9,088	(427)
Fringes	53,000	8,833	6,115	69.2%	2,718	53,000	8,833	2,352	6,043	68.4%	2,790	(72)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	2,862,767	1,571,014	54.9%	1,291,752	17,176,600	2,862,767	1,420,799	1,200,612	41.9%	1,662,155	(370,403)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	30,450	0	0.0%	30,450	182,700	30,450	0	0	0.0%	30,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	17,359,300	2,893,217	1,571,014	54.3%	1,322,202	17,359,300	2,893,217	1,420,799	1,200,612	41.5%	1,692,605	(370,403)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	2,921,533	1,587,952	54.4%	1,333,581	17,529,200	2,921,533	1,428,775	1,217,050	41.7%	1,704,483	(370,902)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	2,841,017	0	0.0%	2,841,017	17,046,100	2,841,017	0	0	0.0%	2,841,017	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	2,841,017	0	0.0%	2,841,017	17,046,100	2,841,017	0	0	0.0%	2,841,017	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	80,517	3,205	4.0%	77,312	483,100	80,517	0	(42,966)	-53.4%	123,482	(46,171)
Total Other Revenue	483,100	80,517	3,205	4.0%	77,312	483,100	80,517	0	(42,966)	-53.4%	123,482	(46,171)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	2,921,533	3,205	0.1%	2,918,328	17,529,200	2,921,533	0	(42,966)	-1.5%	2,964,499	(46,171)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	19,167	0	0.0%	19,167	115,000	19,167	0	0	0.0%	19,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	39,600	6,600	0	0.0%	6,600	39,600	6,600	0	0	0.0%	6,600	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	15,900	2,650	0	0.0%	2,650	15,900	2,650	0	0	0.0%	2,650	0
Total Other Expenses	170,500	28,417	0	0.0%	28,417	170,500	28,417	0	0	0.0%	28,417	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	28,417	0	0.0%	28,417	170,500	28,417	0	0	0.0%	28,417	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	170,500	28,417	471	1.7%	27,945	170,500	28,417	0	0	0.0%	28,417	(471)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	170,500	28,417	471	1.7%	27,945	170,500	28,417	0	0	0.0%	28,417	(471)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	185	0.0%	(185)	0	0	8	77	0.0%	(77)	(108)
Total Other Revenue	0	0	185	0.0%	(185)	0	0	8	77	0.0%	(77)	(108)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	28,417	656	2.3%	27,761	170,500	28,417	8	77	0.3%	28,340	(579)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	5	0	0.0%	5	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	34,371	5,728	879	15.3%	4,849	500	83	11,216	11,216	13459.1%	(11,133)	10,337
Total Other Expenses	34,403	5,734	879	15.3%	4,855	500	83	11,216	11,216	13459.1%	(11,133)	10,337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	5,734	879	15.3%	4,855	500	83	11,216	11,216	13459.1%	(11,133)	10,337
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	133	59	44.1%	75	500	83	31	36	43.6%	47	(22)
Total Other Revenue	800	133	59	44.1%	75	500	83	31	36	43.6%	47	(22)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	133	59	44.1%	75	500	83	31	36	43.6%	47	(22)

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

Social Services
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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	616,800	102,800	0	0.0%	102,800	576,200	96,033	40,782	96,496	100.5%	(462)	96,496
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	1,383	0	0.0%	1,383	8,300	1,383	2,296	(18,823)	-1360.7%	20,207	(18,823)
Total Salaries	625,100	104,183	0	0.0%	104,183	584,500	97,417	43,078	77,672	79.7%	19,744	77,672
Fringes	216,700	36,117	0	0.0%	36,117	268,100	44,683	21,265	54,317	121.6%	(9,634)	54,317
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	130,333	0	0.0%	130,333	782,000	130,333	68,726	106,905	82.0%	23,429	106,905
Travel, Tuition & Dues	9,000	1,500	0	0.0%	1,500	9,000	1,500	758	1,244	82.9%	256	1,244
Communications	12,400	2,067	0	0.0%	2,067	12,400	2,067	1,605	2,608	126.2%	(542)	2,608
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	3,617	0	0.0%	3,617	21,700	3,617	1,808	3,617	100.0%	0	3,617
All Other Expenses	61,100	10,183	0	0.0%	10,183	37,100	6,183	2,674	5,258	85.0%	925	5,258
Total Other Expenses	886,200	147,700	0	0.0%	147,700	862,200	143,700	75,571	119,631	83.3%	24,069	119,631
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,728,000	288,000	0	0.0%	288,000	1,714,800	285,800	139,914	251,621	88.0%	34,179	251,621
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	5,000	0	0.0%	5,000	20,000	3,333	1,569	4,179	125.4%	(846)	4,179
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	858,700	143,117	0	0.0%	143,117	850,900	141,817	70,900	141,800	100.0%	17	141,800
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	28,667	0	0.0%	28,667	133,300	22,217	15,433	21,488	-96.7%	729	21,488
Total Other Governments & Agencies	1,030,700	171,783	0	0.0%	171,783	984,200	164,033	86,333	163,288	99.5%	746	163,288
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	20,800	3,467	0	0.0%	3,467	15,000	2,500	1,304	2,236	89.4%	264	2,236
Total Other Revenue	20,800	3,467	0	0.0%	3,467	15,000	2,500	1,304	2,236	89.4%	264	2,236
Transfers From Other Funds & Units	646,500	107,750	0	0.0%	107,750	695,600	115,933	0	(29,402)	-25.4%	145,335	(29,402)
TOTAL REVENUE & TRANSFERS	1,728,000	288,000	0	0.0%	288,000	1,714,800	285,800	89,206	140,301	49.1%	145,499	140,301

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

Social Services
 Homelessness 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	106,250	0	0.0%	106,250	127,500	21,250	43,266	43,266	203.6%	(22,016)	43,266
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	2,254	2,254	0.0%	(2,254)	2,254
Total Other Expenses	637,500	106,250	0	0.0%	106,250	127,500	21,250	45,520	45,520	214.2%	(24,270)	45,520
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	106,250	0	0.0%	106,250	127,500	21,250	45,520	45,520	214.2%	(24,270)	45,520
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	637,500	106,250	0	0.0%	106,250	127,500	21,250	87,551	43,266	203.6%	(22,016)	43,266
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	200	200	0.0%	(200)	200
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	637,500	106,250	0	0.0%	106,250	127,500	21,250	87,751	43,466	204.5%	(22,216)	43,466
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	637,500	106,250	0	0.0%	106,250	127,500	21,250	87,751	43,466	204.5%	(22,216)	43,466

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	89,924	14,987	28,967	193.3%	(13,980)	30,000	5,000	18,779	26,130	522.6%	(21,130)	(2,837)
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	106,804	17,801	0	0.0%	17,801	0	0	0	0	0.0%	0	0
Total Other Expenses	196,728	32,788	28,967	88.3%	3,821	30,000	5,000	18,779	26,130	522.6%	(21,130)	(2,837)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	32,788	28,967	88.3%	3,821	30,000	5,000	18,779	26,130	522.6%	(21,130)	(2,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	20,447	0.0%	(20,447)	0	0	0	0	0.0%	0	(20,447)
Fed Through Other Pass-Through	92,100	15,350	8,834	57.6%	6,516	0	0	0	0	0.0%	0	(8,834)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	92,100	15,350	29,281	190.8%	(13,931)	0	0	0	0	0.0%	0	(29,281)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	53,000	8,833	2,323	26.3%	6,511	30,000	5,000	117	1,096	21.9%	3,904	(1,227)
Total Other Revenue	53,000	8,833	2,323	26.3%	6,511	30,000	5,000	117	1,096	21.9%	3,904	(1,227)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	24,183	31,604	130.7%	(7,421)	30,000	5,000	117	1,096	21.9%	3,904	(30,508)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	25,367	25,888	102.1%	(522)	202,700	33,783	7,521	16,518	48.9%	17,265	(9,370)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	3,417	(1,832)	-53.6%	5,248	11,200	1,867	396	(1,667)	-89.3%	3,534	165
Total Salaries	172,700	28,783	24,057	83.6%	4,727	213,900	35,650	7,917	14,851	41.7%	20,799	(9,206)
Fringes	60,700	10,117	11,274	111.4%	(1,157)	80,600	13,433	2,823	7,285	54.2%	6,148	(3,989)
Other Expenses:												
Utilities	12,500	2,083	3,033	145.6%	(950)	12,600	2,100	110	3,040	144.8%	(940)	7
Professional & Purchased Services	500	83	0	0.0%	83	500	83	2,287	5,016	6019.2%	(4,933)	5,016
Travel, Tuition & Dues	6,000	1,000	0	0.0%	1,000	4,800	800	0	0	0.0%	800	0
Communications	4,300	717	622	86.8%	95	4,700	783	125	254	32.5%	529	(368)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	1,000	167	0	0	0.0%	167	0
Internal Service Fees	15,300	2,550	2,507	98.3%	43	18,200	3,033	1,522	3,044	100.4%	(11)	538
All Other Expenses	456,600	76,100	108,902	143.1%	(32,802)	496,300	82,717	0	1,596	1.9%	81,121	(107,306)
Total Other Expenses	497,200	82,867	115,064	138.9%	(32,197)	538,100	89,683	4,044	12,950	14.4%	76,733	(102,114)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	121,767	150,394	123.5%	(28,627)	832,600	138,767	14,783	35,087	25.3%	103,680	(115,307)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	89	0.0%	(89)	0	0	0	0	0.0%	0	(89)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	730,600	121,767	0	0.0%	121,767	832,600	138,767	0	0	0.0%	138,767	0
Total Other Governments & Agencies	730,600	121,767	0	0.0%	121,767	832,600	138,767	0	0	0.0%	138,767	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	6	50	0.0%	(50)	50
Total Other Revenue	0	0	0	0.0%	0	0	0	6	50	0.0%	(50)	50
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	730,600	121,767	89	0.1%	121,678	832,600	138,767	6	50	0.0%	138,717	(39)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	60,933	62,034	101.8%	(1,101)	335,000	55,833	26,145	63,833	114.3%	(7,999)	1,798
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	1,067	(9,743)	-913.4%	10,810	14,600	2,433	0	(13,505)	-555.0%	15,938	(3,762)
Total Salaries	372,000	62,000	52,291	84.3%	9,709	349,600	58,267	26,145	50,328	86.4%	7,939	(1,963)
Fringes	95,600	15,933	13,264	83.2%	2,669	78,900	13,150	5,108	13,622	103.6%	(472)	358
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	26,717	11,550	43.2%	15,167	144,500	24,083	180	180	0.7%	23,903	(11,370)
Travel, Tuition & Dues	2,800	467	0	0.0%	467	2,100	350	55	55	15.7%	295	55
Communications	21,500	3,583	3,133	87.4%	451	20,300	3,383	1,794	3,257	96.3%	127	124
Repairs & Maintenance Services	5,200	867	394	45.5%	473	3,800	633	0	0	0.0%	633	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	19,750	22,038	111.6%	(2,288)	95,100	15,850	880	1,607	10.1%	14,243	(20,431)
Total Other Expenses	308,300	51,383	37,114	72.2%	14,269	265,800	44,300	2,909	5,098	11.5%	39,202	(32,016)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	129,317	102,669	79.4%	26,647	694,300	115,717	34,163	69,048	59.7%	46,668	(33,621)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	775,900	129,317	54,827	42.4%	74,490	694,300	115,717	44,968	58,925	50.9%	56,792	4,098
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	775,900	129,317	54,827	42.4%	74,490	694,300	115,717	44,968	58,925	50.9%	56,792	4,098
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	129,317	54,827	42.4%	74,490	694,300	115,717	44,968	58,925	50.9%	56,792	4,098

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	287,850	311,107	108.1%	(23,257)	1,738,600	289,767	128,721	317,154	109.5%	(27,387)	6,047
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	2,133	(76,351)	-3579.0%	78,485	9,500	1,583	1,712	(101,392)	-6403.7%	102,975	(25,041)
Total Salaries	1,739,900	289,983	234,756	81.0%	55,227	1,748,100	291,350	130,434	215,762	74.1%	75,588	(18,994)
Fringes	843,300	140,550	145,026	103.2%	(4,476)	755,100	125,850	56,233	145,013	115.2%	(19,163)	(14)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	28,617	27,123	94.8%	1,494	124,500	20,750	8,901	16,071	77.5%	4,679	(11,052)
Travel, Tuition & Dues	29,600	4,933	582	11.8%	4,352	28,400	4,733	270	746	15.8%	3,987	164
Communications	19,500	3,250	3,177	97.8%	73	19,600	3,267	1,799	3,551	108.7%	(284)	374
Repairs & Maintenance Services	200	33	0	0.0%	33	100	17	0	0	0.0%	17	0
Internal Service Fees	2,800	467	467	100.0%	0	2,900	483	242	483	100.0%	0	17
All Other Expenses	200,900	33,483	35,378	105.7%	(1,895)	273,400	45,567	23,940	31,117	68.3%	14,450	(4,261)
Total Other Expenses	424,700	70,783	66,726	94.3%	4,057	448,900	74,817	35,152	51,968	69.5%	22,849	(14,759)
Transfers to Other Funds & Units	102,200	17,033	0	0.0%	17,033	100,000	16,667	0	0	0.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	3,110,100	518,350	446,509	86.1%	71,841	3,052,100	508,683	221,819	412,742	81.1%	95,941	(33,766)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,029,100	504,850	(167,449)	-33.2%	672,299	2,971,100	495,183	202,777	(118,076)	-23.8%	613,260	49,373
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,029,100	504,850	(167,449)	-33.2%	672,299	2,971,100	495,183	202,777	(118,076)	-23.8%	613,260	49,373
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	13,500	5,878	43.5%	7,622	81,000	13,500	4,192	8,362	61.9%	5,138	2,484
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	13,500	5,878	43.5%	7,622	81,000	13,500	4,192	8,362	61.9%	5,138	2,484
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,110,100	518,350	(161,571)	-31.2%	679,921	3,052,100	508,683	206,969	(109,714)	-21.6%	618,398	51,857

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	4,922,867	4,580,709	93.0%	342,158	29,415,200	4,902,533	1,978,015	4,770,102	97.3%	132,431	189,393
Overtime	2,545,400	424,233	587,363	138.5%	(163,129)	2,549,300	424,883	242,062	661,567	155.7%	(236,683)	74,204
All Other Salary Codes	795,600	132,600	(333,830)	-251.8%	466,430	796,600	132,767	275,085	(688,897)	-518.9%	821,664	(355,067)
Total Salaries	32,878,200	5,479,700	4,834,242	88.2%	645,458	32,761,100	5,460,183	2,495,162	4,742,772	86.9%	717,411	(91,470)
Fringes	15,939,100	2,656,517	2,622,307	98.7%	34,210	16,066,700	2,677,783	1,000,888	2,602,977	97.2%	74,807	(19,330)
Other Expenses:												
Utilities	22,983,000	3,830,500	3,162,769	82.6%	667,731	21,969,700	3,661,617	779,121	2,066,252	56.4%	1,595,365	(1,096,517)
Professional & Purchased Services	6,745,500	1,124,250	470,622	41.9%	653,628	6,597,300	1,099,550	402,098	531,106	48.3%	568,444	60,484
Travel, Tuition & Dues	476,200	79,367	49,469	62.3%	29,898	476,800	79,467	21,144	141,949	178.6%	(62,482)	92,480
Communications	1,812,200	302,033	174,485	57.8%	127,548	1,725,600	287,600	142,868	171,313	59.6%	116,287	(3,172)
Repairs & Maintenance Services	6,004,000	1,000,667	367,073	36.7%	633,594	5,971,800	995,300	1,604,197	1,695,814	170.4%	(700,514)	1,328,741
Internal Service Fees	3,741,100	623,517	623,736	100.0%	(219)	4,318,800	719,800	357,723	733,943	102.0%	(14,143)	110,207
All Other Expenses	24,122,400	4,020,400	4,061,689	101.0%	(41,289)	24,731,600	4,121,933	2,346,531	3,355,565	81.4%	766,369	(706,124)
Total Other Expenses	65,884,400	10,980,733	8,909,843	81.1%	2,070,890	65,791,600	10,965,267	5,653,683	8,695,941	79.3%	2,269,326	(213,902)
Transfers to Other Funds & Units	4,475,200	745,867	9,714	1.3%	736,153	4,557,500	759,583	0	41,175	5.4%	718,408	31,461
TOTAL EXPENSES & TRANSFERS	119,176,900	19,862,817	16,376,107	82.4%	3,486,710	119,176,900	19,862,817	9,149,733	16,082,865	81.0%	3,779,952	(293,242)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	19,862,817	29,794,225	150.0%	(9,931,408)	119,176,900	19,862,817	9,227,172	24,711,899	124.4%	(4,849,082)	(5,082,326)
TOTAL REVENUE & TRANSFERS	119,176,900	19,862,817	29,794,225	150.0%	(9,931,408)	119,176,900	19,862,817	9,227,172	24,711,899	124.4%	(4,849,082)	(5,082,326)

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

Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	799,417	672,971	84.2%	126,445	4,865,500	810,917	308,025	744,348	91.8%	66,568	71,377
Overtime	186,000	31,000	14,976	48.3%	16,024	186,000	31,000	21,419	44,140	142.4%	(13,140)	29,165
All Other Salary Codes	78,000	13,000	(45,122)	-347.1%	58,122	78,000	13,000	46,545	(89,758)	-690.4%	102,758	(44,636)
Total Salaries	5,060,500	843,417	642,825	76.2%	200,592	5,129,500	854,917	375,988	698,730	81.7%	156,187	55,905
Fringes	2,412,000	402,000	349,527	86.9%	52,473	2,341,900	390,317	144,074	367,289	94.1%	23,028	17,761
Other Expenses:												
Utilities	109,200	18,200	7,870	43.2%	10,330	100,800	16,800	4,091	8,079	48.1%	8,721	210
Professional & Purchased Services	1,475,700	245,950	78,318	31.8%	167,632	1,844,000	307,333	68,047	166,351	54.1%	140,982	88,033
Travel, Tuition & Dues	26,400	4,400	6,094	138.5%	(1,694)	28,200	4,700	1,811	3,348	71.2%	1,352	(2,747)
Communications	217,800	36,300	29,624	81.6%	6,676	228,800	38,133	25,745	26,794	70.3%	11,339	(2,830)
Repairs & Maintenance Services	1,171,200	195,200	(51,348)	-26.3%	246,548	2,296,600	382,767	114,321	113,820	29.7%	268,947	165,167
Internal Service Fees	633,300	105,550	99,950	94.7%	5,600	504,200	84,033	40,675	81,350	96.8%	2,683	(18,600)
All Other Expenses	1,099,800	183,300	189,536	103.4%	(6,236)	1,231,900	205,317	55,099	81,049	39.5%	124,267	(108,487)
Total Other Expenses	4,733,400	788,900	360,045	45.6%	428,855	6,234,500	1,039,083	309,789	480,791	46.3%	558,293	120,746
Transfers to Other Funds & Units	2,237,300	372,883	0	0.0%	372,883	4,737,300	789,550	0	375,000	47.5%	414,550	375,000
TOTAL EXPENSES & TRANSFERS	14,443,200	2,407,200	1,352,397	56.2%	1,054,803	18,443,200	3,073,867	829,852	1,921,809	62.5%	1,152,057	569,413
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	2,407,200	2,790,833	115.9%	(383,633)	14,443,200	2,407,200	929,660	2,950,925	122.6%	(543,725)	160,092
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	2,407,200	2,790,833	115.9%	(383,633)	14,443,200	2,407,200	929,660	2,950,925	122.6%	(543,725)	160,092

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	50.3%	N/A	No Variance	(27,556)
41	Arts Commission	N/A	-73.4%	N/A	No Variance	383,137
16	Assessor of Property	N/A	-9.5%	509.6%	No Variance	121,717
34	Beer Board	N/A	11.0%	-34.9%	No Variance	(7,523)
23	Circuit Court Clerk	N/A	-4.6%	-69.5%	No Variance	25,490
25	Clerk and Master - Chancery	N/A	-11.5%	-54.8%	No Variance	29,652
33	Codes Administration	N/A	-1.2%	11.8%	No Variance	18,383
70	Community Education Commission	N/A	-51.1%	134.1%	No Variance	37,759
18	County Clerk	N/A	3.4%	14.0%	No Variance	(24,058)
24	Criminal Court Clerk	N/A	4.9%	-62.7%	No Variance	(48,085)
47	Criminal Justice Planning	N/A	10.0%	N/A	No Variance	(8,507)
19	District Attorney	N/A	11.1%	-99.9%	No Variance	(122,163)
5	Election Commission	N/A	27.4%	-76.0%	No Variance	(125,432)
91	Emergency Communications Center	N/A	6.8%	-100.0%	No Variance	(168,201)
15	Finance	N/A	7.5%	N/A	No Variance	(109,926)
32	Fire - GSD	N/A	-5.8%	-100.0%	No Variance	514,328
32	Fire - USD	N/A	-3.3%	-84.4%	No Variance	388,800
10	General Services	N/A	-30.4%	-22.8%	No Variance	1,233,912
27	General Sessions Court	N/A	9.7%	1.1%	No Variance	(186,391)
38	Health	N/A	2.1%	11.5%	No Variance	(71,835)
11	Historical Commission	N/A	12.3%	N/A	No Variance	(18,734)
44	Human Relations Commission	N/A	6.6%	N/A	No Variance	(5,084)
8	Human Resources	N/A	5.9%	N/A	No Variance	(49,651)
48	Internal Audit	N/A	-14.0%	N/A	No Variance	32,338
29	Justice Integration Services	N/A	9.5%	N/A	No Variance	(40,690)
26	Juvenile Court	N/A	-2.5%	-49.0%	No Variance	50,463
22	Juvenile Court Clerk	N/A	12.0%	0.9%	No Variance	(35,290)
6	Law	N/A	17.5%	-87.3%	No Variance	(174,540)
4	Mayor's Office	N/A	-0.8%	N/A	No Variance	5,656
3	Metropolitan Clerk	N/A	-24.8%	-15.2%	No Variance	33,010
2	Metropolitan Council	N/A	-3.9%	N/A	No Variance	13,629
49	Office of Emergency Management	N/A	27.2%	N/A	No Variance	(38,207)
51	Office of Family Safety	N/A	6.8%	N/A	No Variance	(9,993)
40	Parks & Recreation	N/A	14.4%	9.0%	No Variance	(918,482)
7	Planning	N/A	2.0%	8.9%	No Variance	(15,650)
31	Police - GSD	N/A	-3.5%	-32.1%	No Variance	1,104,378
31	Police - USD	N/A	50.0%	N/A	N/A	(40,083)
21	Public Defender	N/A	8.8%	-100.0%	No Variance	(118,999)
39	Public Library	N/A	-13.7%	1.0%	No Variance	684,562
42	Public Works - GSD	N/A	-13.0%	36.8%	No Variance	668,286
42	Public Works - USD	N/A	-76.1%	-25.2%	No Variance	3,109,400
9	Register of Deeds	N/A	-22.0%	-100.0%	N/A	9,507
30	Sheriff's Office	N/A	14.6%	-80.9%	No Variance	(1,708,976)
37	Social Services	N/A	-18.6%	N/A	No Variance	207,433

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
36	Soil & Water Conservation	N/A	3.9%	N/A	No Variance	(601)
28	State Trial Courts	N/A	10.7%	173.2%	No Variance	(153,213)
17	Trustee	N/A	-7.1%	N/A	No Variance	28,850

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

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

Agricultural Extension
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	38,717	42,157	108.9%	(3,440)	248,200	41,367	18,811	46,516	112.4%	(5,150)	4,359
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	840	148.2%	(273)	3,400	567	0	0	0.0%	567	(840)
Total Salaries	235,700	39,283	42,997	109.5%	(3,713)	251,600	41,933	18,811	46,516	110.9%	(4,583)	3,520
Fringes	30,000	5,000	5,926	118.5%	(926)	28,100	4,683	2,474	6,241	133.3%	(1,558)	315
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	300	339	112.9%	(39)	2,600	433	109	214	49.5%	219	(124)
Communications	4,900	817	769	94.1%	48	4,900	817	416	818	100.2%	(1)	49
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	3,167	3,167	100.0%	0	23,600	3,933	1,967	3,933	100.0%	0	767
All Other Expenses	16,800	2,800	0	0.0%	2,800	18,000	3,000	0	24,633	821.1%	(21,633)	24,633
Total Other Expenses	42,500	7,083	4,274	60.3%	2,809	49,100	8,183	2,491	29,599	361.7%	(21,415)	25,325
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	51,367	53,196	103.6%	(1,829)	328,800	54,800	23,776	82,356	150.3%	(27,556)	29,160
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	401,600	66,933	68,756	102.7%	(1,823)	488,700	81,450	31,522	76,978	94.5%	4,472	8,222
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	300	133	44.3%	167	1,800	300	0	3,900	1300.0%	(3,600)	3,767
Total Salaries	403,400	67,233	68,889	102.5%	(1,656)	490,500	81,750	31,522	80,878	98.9%	872	11,989
Fringes	148,900	24,817	24,224	97.6%	593	168,300	28,050	11,471	30,760	109.7%	(2,710)	6,536
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	23,217	9,140	39.4%	14,076	189,500	31,583	10,101	10,808	34.2%	20,775	1,668
Travel, Tuition & Dues	12,600	2,100	2,088	99.4%	12	14,100	2,350	1,179	1,679	71.5%	671	(409)
Communications	14,700	2,450	6,663	271.9%	(4,213)	15,100	2,517	965	2,821	112.1%	(305)	(3,841)
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	2,500	20	20	0.8%	2,480	20
Internal Service Fees	29,400	4,900	4,900	100.0%	0	33,200	5,533	2,767	5,533	100.0%	0	633
All Other Expenses	1,922,000	320,333	817,734	255.3%	(497,400)	2,204,900	367,483	3,539	6,130	1.7%	361,354	(811,604)
Total Other Expenses	2,118,000	353,000	840,525	238.1%	(487,525)	2,471,800	411,967	18,570	26,991	6.6%	384,975	(813,534)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,670,300	445,050	933,638	209.8%	(488,588)	3,130,600	521,767	61,562	138,629	26.6%	383,137	(795,009)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	1,250	0	0.0%	1,250	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3)	0.0%	3	0	0	0	(13)	0.0%	13	(10)
Total Other Revenue	0	0	(3)	0.0%	3	0	0	0	(13)	0.0%	13	(10)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	1,250	(3)	-0.2%	1,253	0	0	0	(13)	0.0%	13	(10)

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,538,400	589,733	627,299	106.4%	(37,566)	3,787,800	631,300	267,682	643,550	101.9%	(12,250)	16,250
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	532,400	88,733	127,830	144.1%	(39,097)	532,400	88,733	46,139	111,309	125.4%	(22,575)	(16,522)
Total Salaries	4,073,800	678,967	755,130	111.2%	(76,163)	4,323,200	720,533	313,821	754,858	104.8%	(34,325)	(271)
Fringes	1,552,600	258,767	314,241	121.4%	(55,474)	1,509,000	251,500	119,031	300,734	119.6%	(49,234)	(13,507)
Other Expenses:												
Utilities	100	17	13	79.7%	3	100	17	10	20	119.4%	(3)	7
Professional & Purchased Services	606,200	101,033	17,800	17.6%	83,233	607,000	101,167	2,300	4,600	4.5%	96,567	(13,200)
Travel, Tuition & Dues	39,600	6,600	8,320	126.1%	(1,720)	39,600	6,600	3,645	12,262	185.8%	(5,662)	3,942
Communications	127,000	21,167	11,731	55.4%	9,435	304,200	50,700	5,825	13,576	26.8%	37,124	1,845
Repairs & Maintenance Services	430,600	71,767	160,145	223.1%	(88,378)	458,600	76,433	215	215	0.3%	76,219	(159,930)
Internal Service Fees	305,900	50,983	50,983	100.0%	0	390,300	65,050	32,525	65,050	100.0%	0	14,067
All Other Expenses	30,700	5,117	2,726	53.3%	2,391	38,700	6,450	1,567	5,418	84.0%	1,032	2,692
Total Other Expenses	1,540,100	256,683	251,718	98.1%	4,965	1,838,500	306,417	46,087	101,141	33.0%	205,276	(150,577)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,166,500	1,194,417	1,321,089	110.6%	(126,672)	7,670,700	1,278,450	478,938	1,156,733	90.5%	121,717	(164,355)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,200	2,867	17,601	614.0%	(14,734)	20,000	3,333	20,524	20,524	615.7%	(17,191)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	2,867	17,601	614.0%	(14,734)	20,000	3,333	20,524	20,524	615.7%	(17,191)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	2,900	17,601	606.9%	(14,701)	20,200	3,367	20,524	20,524	609.6%	(17,158)	2,923

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	193,800	32,300	26,229	81.2%	6,071	217,800	36,300	17,033	41,236	113.6%	(4,936)	15,006
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	40,900	6,817	4,496	66.0%	2,321	40,900	6,817	1,607	5,045	74.0%	1,772	549
Total Salaries	235,100	39,183	30,725	78.4%	8,458	259,100	43,183	18,640	46,281	107.2%	(3,097)	15,555
Fringes	100,100	16,683	14,293	85.7%	2,390	97,800	16,300	9,204	23,562	144.5%	(7,262)	9,268
Other Expenses:												
Utilities	0	0	13	0.0%	(13)	0	0	10	20	0.0%	(20)	7
Professional & Purchased Services	800	133	72	54.0%	61	800	133	0	0	0.0%	133	(72)
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	11,300	1,883	292	15.5%	1,591	11,300	1,883	328	519	27.6%	1,364	227
Repairs & Maintenance Services	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Internal Service Fees	23,500	3,917	3,955	101.0%	(38)	31,500	5,250	2,625	5,250	100.0%	0	1,295
All Other Expenses	8,000	1,333	145	10.9%	1,189	8,000	1,333	108	108	8.1%	1,225	(37)
Total Other Expenses	44,400	7,400	4,478	60.5%	2,922	52,400	8,733	3,071	5,898	67.5%	2,836	1,420
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	63,267	49,496	78.2%	13,770	409,300	68,217	30,915	75,740	111.0%	(7,523)	26,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	17	15	92.7%	1	100	17	14	63	375.3%	(46)	47
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	310,000	51,667	26,207	50.7%	25,459	329,700	54,950	10,349	17,401	31.7%	37,549	(8,806)
Fines, Forfeits & Penalties	146,900	24,483	39,000	159.3%	(14,517)	147,000	24,500	17,250	34,250	139.8%	(9,750)	(4,750)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	456,900	76,150	65,207	85.6%	10,943	476,700	79,450	27,599	51,651	65.0%	27,799	(13,556)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	76,167	65,223	85.6%	10,944	476,800	79,467	27,613	51,714	65.1%	27,753	(13,509)

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	329,333	340,026	103.2%	(10,692)	2,055,200	342,533	135,358	333,137	97.3%	9,396	(6,889)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	5,200	4,093	78.7%	1,107	31,200	5,200	1,906	4,753	91.4%	447	660
Total Salaries	2,007,200	334,533	344,119	102.9%	(9,586)	2,086,400	347,733	137,263	337,890	97.2%	9,843	(6,229)
Fringes	842,700	140,450	160,612	114.4%	(20,162)	819,400	136,567	57,516	147,259	107.8%	(10,693)	(13,352)
Other Expenses:												
Utilities	0	0	27	0.0%	(27)	200	33	20	40	119.4%	(6)	13
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	25,217	24,511	97.2%	706	151,100	25,183	15,029	25,080	99.6%	103	570
Repairs & Maintenance Services	190,200	31,700	2,654	8.4%	29,046	190,200	31,700	1,230	3,057	9.6%	28,643	403
Internal Service Fees	51,500	8,583	8,583	100.0%	0	49,200	8,200	4,100	8,200	100.0%	0	(383)
All Other Expenses	32,500	5,417	9,746	179.9%	(4,330)	32,500	5,417	6,134	7,816	144.3%	(2,400)	(1,930)
Total Other Expenses	425,500	70,917	45,521	64.2%	25,396	423,200	70,533	26,513	44,194	62.7%	26,339	(1,327)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,275,400	545,900	550,252	100.8%	(4,352)	3,329,000	554,833	221,293	529,344	95.4%	25,490	(20,908)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	416,667	0	0.0%	416,667	2,500,000	416,667	0	0	0.0%	416,667	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,481,900	746,983	387,161	51.8%	359,822	3,803,800	633,967	304,461	320,148	50.5%	313,819	(67,013)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,481,900	746,983	387,161	51.8%	359,822	3,803,800	633,967	304,461	320,148	50.5%	313,819	(67,013)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,981,900	1,163,650	387,161	33.3%	776,489	6,303,800	1,050,633	304,461	320,148	30.5%	730,485	(67,013)

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	980,100	163,350	133,982	82.0%	29,368	1,031,600	171,933	63,720	152,299	88.6%	19,634	18,318
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	2,533	20,806	821.3%	(18,272)	15,200	2,533	3,988	11,191	441.7%	(8,658)	(9,615)
Total Salaries	995,300	165,883	154,787	93.3%	11,096	1,046,800	174,467	67,708	163,490	93.7%	10,976	8,703
Fringes	357,200	59,533	63,678	107.0%	(4,145)	348,300	58,050	22,148	56,426	97.2%	1,624	(7,252)
Other Expenses:												
Utilities	0	0	13	0.0%	(13)	200	33	10	20	59.7%	13	7
Professional & Purchased Services	10,000	1,667	455	27.3%	1,212	9,000	1,500	78	78	5.2%	1,423	(377)
Travel, Tuition & Dues	2,000	333	0	0.0%	333	13,000	2,167	0	0	0.0%	2,167	0
Communications	12,900	2,150	1,905	88.6%	245	13,500	2,250	1,437	2,194	97.5%	56	288
Repairs & Maintenance Services	69,400	11,567	0	0.0%	11,567	69,100	11,517	0	0	0.0%	11,517	0
Internal Service Fees	19,300	3,217	3,217	100.0%	0	28,500	4,750	2,375	4,750	100.0%	0	1,533
All Other Expenses	23,200	3,867	3,273	84.7%	593	23,700	3,950	1,683	2,074	52.5%	1,876	(1,199)
Total Other Expenses	136,800	22,800	8,863	38.9%	13,937	157,000	26,167	5,583	9,115	34.8%	17,052	252
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,489,300	248,217	227,329	91.6%	20,887	1,552,100	258,683	95,438	229,032	88.5%	29,652	1,702
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	198,967	0	0.0%	198,967	1,100,000	183,333	0	0	0.0%	183,333	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	86,142	0.0%	(86,142)	0	0	30,056	78,728	0.0%	(78,728)	(7,414)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	9,450	8,139	86.1%	1,311	50,400	8,400	4,082	7,868	93.7%	532	(271)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	56,700	9,450	94,281	997.7%	(84,831)	50,400	8,400	34,138	86,596	1030.9%	(78,196)	(7,684)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,250,500	208,417	94,281	45.2%	114,136	1,150,400	191,733	34,138	86,596	45.2%	105,137	(7,684)

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,721,000	786,833	753,831	95.8%	33,002	5,060,000	843,333	336,107	828,517	98.2%	14,817	74,686
Overtime	26,500	4,417	3,156	71.5%	1,260	37,500	6,250	696	1,533	24.5%	4,717	(1,623)
All Other Salary Codes	776,800	129,467	107,388	82.9%	22,078	778,000	129,667	33,999	92,623	71.4%	37,044	(14,766)
Total Salaries	5,524,300	920,717	864,375	93.9%	56,341	5,875,500	979,250	370,803	922,673	94.2%	56,578	58,297
Fringes	1,911,200	318,533	362,803	113.9%	(44,269)	1,912,000	318,667	145,875	377,050	118.3%	(58,383)	14,247
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	4,350	102	2.3%	4,248	22,100	3,683	477	1,495	40.6%	2,188	1,393
Travel, Tuition & Dues	35,000	5,833	2,257	38.7%	3,576	31,000	5,167	782	922	17.8%	4,245	(1,335)
Communications	165,400	27,567	10,939	39.7%	16,628	158,200	26,367	6,566	13,665	51.8%	12,701	2,726
Repairs & Maintenance Services	12,000	2,000	35	1.8%	1,965	9,300	1,550	0	0	0.0%	1,550	(35)
Internal Service Fees	645,100	107,517	107,517	100.0%	0	719,700	119,950	59,975	119,950	100.0%	0	12,433
All Other Expenses	367,400	61,233	12,420	20.3%	48,813	385,300	64,217	205,069	98,045	152.7%	(33,829)	85,625
Total Other Expenses	1,251,000	208,500	133,270	63.9%	75,230	1,325,600	220,933	272,869	234,078	105.9%	(13,145)	100,808
Transfers to Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,886,500	1,481,083	1,360,448	91.9%	120,635	9,313,100	1,552,183	789,547	1,533,801	98.8%	18,383	173,353
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	280,483	372,298	132.7%	(91,815)	2,040,900	340,150	242,012	405,332	119.2%	(65,182)	33,034
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,286,600	2,214,433	3,184,203	143.8%	(969,769)	18,959,100	3,159,850	1,944,786	3,508,645	111.0%	(348,795)	324,443
Fines, Forfeits & Penalties	0	0	80	0.0%	(80)	0	0	0	0	0.0%	0	(80)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	13,286,600	2,214,433	3,184,283	143.8%	(969,849)	18,959,100	3,159,850	1,944,786	3,508,645	111.0%	(348,795)	324,363
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,969,500	2,494,917	3,556,581	142.6%	(1,061,664)	21,000,000	3,500,000	2,186,797	3,913,978	111.8%	(413,978)	357,397

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

Community Education 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,100	28,517	0	0	0.0%	28,517	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	3,400	567	0	0	0.0%	567	0
Total Salaries	0	0	0	0.0%	0	174,500	29,083	0	0	0.0%	29,083	0
Fringes	0	0	0	0.0%	0	86,200	14,367	0	0	0.0%	14,367	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	52,100	8,683	18,013	18,013	207.4%	(9,329)	18,013
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	683	0	0	0.0%	683	0
Communications	0	0	0	0.0%	0	75,300	12,550	10,549	10,549	84.1%	2,001	10,549
Repairs & Maintenance Services	0	0	0	0.0%	0	500	83	0	0	0.0%	83	0
Internal Service Fees	0	0	0	0.0%	0	30,000	5,000	2,392	4,783	95.7%	217	4,783
All Other Expenses	0	0	0	0.0%	0	20,600	3,433	2,750	2,780	81.0%	653	2,780
Total Other Expenses	0	0	0	0.0%	0	182,600	30,433	33,703	36,125	118.7%	(5,691)	36,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	443,300	73,883	33,703	36,125	48.9%	37,759	36,125
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	10,833	23,063	25,357	234.1%	(14,523)	25,357
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	65,000	10,833	23,063	25,357	234.1%	(14,523)	25,357

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,432,900	405,483	423,288	104.4%	(17,805)	2,574,100	429,017	176,397	437,679	102.0%	(8,663)	14,391
Overtime	11,100	1,850	406	21.9%	1,444	11,100	1,850	20	80	4.3%	1,770	(326)
All Other Salary Codes	243,000	40,500	45,183	111.6%	(4,683)	243,000	40,500	15,221	47,003	116.1%	(6,503)	1,820
Total Salaries	2,687,000	447,833	468,877	104.7%	(21,044)	2,828,200	471,367	191,638	484,762	102.8%	(13,395)	15,885
Fringes	1,063,000	177,167	207,286	117.0%	(30,120)	1,036,900	172,817	76,383	195,728	113.3%	(22,911)	(11,559)
Other Expenses:												
Utilities	1,000	167	226	135.5%	(59)	1,000	167	90	179	107.5%	(12)	(47)
Professional & Purchased Services	49,000	8,167	9,835	120.4%	(1,668)	49,000	8,167	3,714	7,427	90.9%	739	(2,408)
Travel, Tuition & Dues	5,900	983	2,103	213.9%	(1,120)	6,700	1,117	0	1,362	121.9%	(245)	(741)
Communications	228,900	38,150	43,064	112.9%	(4,914)	109,700	18,283	8,337	15,698	85.9%	2,585	(27,366)
Repairs & Maintenance Services	10,500	1,750	8,285	473.4%	(6,535)	10,500	1,750	0	0	0.0%	1,750	(8,285)
Internal Service Fees	119,400	19,900	19,900	100.0%	0	147,300	24,550	12,275	24,550	100.0%	0	4,650
All Other Expenses	87,200	14,533	10,636	73.2%	3,897	91,600	15,267	3,017	7,835	51.3%	7,431	(2,801)
Total Other Expenses	501,900	83,650	94,050	112.4%	(10,400)	415,800	69,300	27,433	57,052	82.3%	12,248	(36,998)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,251,900	708,650	770,213	108.7%	(61,563)	4,280,900	713,483	295,453	737,541	103.4%	(24,058)	(32,672)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	901,000	886,020	98.3%	14,980	5,800,000	966,667	564,094	1,102,299	114.0%	(135,632)	216,279
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,406,100	901,017	886,020	98.3%	14,997	5,800,100	966,683	564,094	1,102,299	114.0%	(135,616)	216,279

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	602,667	626,368	103.9%	(23,701)	3,906,400	651,067	284,969	692,650	106.4%	(41,583)	66,282
Overtime	17,000	2,833	0	0.0%	2,833	17,000	2,833	441	441	15.6%	2,392	441
All Other Salary Codes	117,500	19,583	2,220	11.3%	17,363	117,500	19,583	1,038	3,977	20.3%	15,606	1,757
Total Salaries	3,750,500	625,083	628,588	100.6%	(3,505)	4,040,900	673,483	286,448	697,068	103.5%	(23,585)	68,480
Fringes	1,512,700	252,117	288,527	114.4%	(36,411)	1,529,800	254,967	115,295	290,574	114.0%	(35,608)	2,047
Other Expenses:												
Utilities	0	0	0	0.0%	0	300	50	30	60	119.4%	(10)	60
Professional & Purchased Services	3,000	500	0	0.0%	500	6,000	1,000	0	2,320	232.0%	(1,320)	2,320
Travel, Tuition & Dues	16,900	2,817	3,490	123.9%	(674)	21,700	3,617	(33)	2,811	77.7%	806	(679)
Communications	99,500	16,583	6,027	36.3%	10,556	94,300	15,717	5,271	8,862	56.4%	6,855	2,835
Repairs & Maintenance Services	1,000	167	252	151.2%	(85)	1,000	167	0	398	239.0%	(232)	146
Internal Service Fees	69,900	11,650	11,650	100.0%	0	83,600	13,933	6,967	13,933	100.0%	0	2,283
All Other Expenses	73,100	12,183	5,684	46.7%	6,499	70,200	11,700	5,485	6,692	57.2%	5,008	1,007
Total Other Expenses	263,400	43,900	27,104	61.7%	16,796	277,100	46,183	17,719	35,076	75.9%	11,107	7,972
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,526,600	921,100	944,219	102.5%	(23,119)	5,847,800	974,633	419,462	1,022,718	104.9%	(48,085)	78,499
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	360,833	154,209	42.7%	206,625	1,968,300	328,050	138,103	138,103	42.1%	189,947	(16,105)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,338,500	223,083	100,250	44.9%	122,833	785,000	130,833	8,170	8,170	6.2%	122,663	(92,080)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	223,083	100,250	44.9%	122,833	785,000	130,833	8,170	8,170	6.2%	122,663	(92,080)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,531,300	421,883	181,519	43.0%	240,365	2,248,600	374,767	164,874	164,874	44.0%	209,893	(16,645)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,473	0.0%	(1,473)	0	0	0	0	0.0%	0	(1,473)
Total Other Revenue	2,531,300	421,883	182,991	43.4%	238,892	2,248,600	374,767	164,874	164,874	44.0%	209,893	(18,117)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,034,800	1,005,800	437,450	43.5%	568,350	5,001,900	833,650	311,147	311,147	37.3%	522,503	(126,303)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	279,000	46,500	48,532	104.4%	(2,032)	298,100	49,683	24,116	56,315	113.3%	(6,632)	7,784
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	5,783	10,231	176.9%	(4,448)	34,700	5,783	1,046	5,949	102.9%	(166)	(4,282)
Total Salaries	313,700	52,283	58,763	112.4%	(6,479)	332,800	55,467	25,162	62,264	112.3%	(6,797)	3,501
Fringes	117,100	19,517	22,027	112.9%	(2,510)	114,000	19,000	9,253	23,809	125.3%	(4,809)	1,782
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	11	0.0%	(11)	100	17	0	12	69.2%	5	1
Travel, Tuition & Dues	1,800	300	0	0.0%	300	1,800	300	0	0	0.0%	300	0
Communications	3,500	583	331	56.7%	253	3,100	517	174	344	66.5%	173	13
Repairs & Maintenance Services	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Internal Service Fees	10,400	1,733	1,733	100.0%	0	12,700	2,117	1,058	2,117	100.0%	0	383
All Other Expenses	43,100	7,183	6,707	93.4%	476	47,100	7,850	5,295	5,295	67.5%	2,555	(1,412)
Total Other Expenses	59,200	9,867	8,782	89.0%	1,085	65,200	10,867	6,528	7,767	71.5%	3,100	(1,015)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	81,667	89,572	109.7%	(7,905)	512,000	85,333	40,943	93,840	110.0%	(8,507)	4,269
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,730,100	621,683	628,345	101.1%	(6,662)	4,061,400	676,900	292,413	715,864	105.8%	(38,964)	87,519
Overtime	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
All Other Salary Codes	37,000	6,167	0	0.0%	6,167	37,000	6,167	0	0	0.0%	6,167	0
Total Salaries	3,769,100	628,183	628,345	100.0%	(162)	4,100,400	683,400	292,413	715,864	104.8%	(32,464)	87,519
Fringes	1,335,800	222,633	254,376	114.3%	(31,742)	1,349,700	224,950	103,033	259,844	115.5%	(34,894)	5,468
Other Expenses:												
Utilities	0	0	0	0.0%	0	700	117	90	179	153.5%	(62)	179
Professional & Purchased Services	43,400	7,233	7,918	109.5%	(685)	42,700	7,117	6,581	9,096	127.8%	(1,979)	1,177
Travel, Tuition & Dues	31,400	5,233	4,219	80.6%	1,014	31,400	5,233	6,215	10,390	198.5%	(5,157)	6,171
Communications	59,500	9,917	10,733	108.2%	(816)	57,500	9,583	5,661	9,989	104.2%	(406)	(744)
Repairs & Maintenance Services	20,800	3,467	1,057	30.5%	2,410	20,800	3,467	100	200	5.8%	3,267	(857)
Internal Service Fees	170,800	28,467	28,589	100.4%	(122)	167,300	27,883	13,942	27,883	100.0%	0	(705)
All Other Expenses	744,300	124,050	122,069	98.4%	1,981	790,600	131,767	62,920	188,834	143.3%	(57,068)	66,766
Total Other Expenses	1,070,200	178,367	174,585	97.9%	3,782	1,111,000	185,167	95,509	246,572	133.2%	(61,405)	71,987
Transfers to Other Funds & Units	39,600	6,600	6,235	94.5%	365	39,600	6,600	0	0	0.0%	6,600	(6,235)
TOTAL EXPENSES & TRANSFERS	6,214,700	1,035,783	1,063,540	102.7%	(27,757)	6,600,700	1,100,117	490,955	1,222,280	111.1%	(122,163)	158,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	50	0	0.0%	50	500	83	56	68	82.0%	15	68
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	6,667	889	13.3%	5,777	21,700	3,617	0	0	0.0%	3,617	(889)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	6,667	889	13.3%	5,777	21,700	3,617	0	0	0.0%	3,617	(889)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	60,833	0	0.0%	60,833	365,000	60,833	0	0	0.0%	60,833	0
Total Other Revenue	365,000	60,833	0	0.0%	60,833	365,000	60,833	0	0	0.0%	60,833	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	67,550	889	1.3%	66,661	387,200	64,533	56	68	0.1%	64,465	(821)

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

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	219,167	277,363	126.6%	(58,197)	1,573,500	262,250	119,346	302,247	115.3%	(39,997)	24,883
Overtime	140,100	23,350	81,144	347.5%	(57,794)	21,900	3,650	0	10,587	290.1%	(6,937)	(70,557)
All Other Salary Codes	1,964,600	327,433	504,779	154.2%	(177,346)	100,000	16,667	8,113	25,120	150.7%	(8,453)	(479,660)
Total Salaries	3,419,700	569,950	863,287	151.5%	(293,337)	1,695,400	282,567	127,459	337,953	119.6%	(55,387)	(525,333)
Fringes	697,600	116,267	130,966	112.6%	(14,699)	562,800	93,800	44,151	115,200	122.8%	(21,400)	(15,765)
Other Expenses:												
Utilities	13,900	2,317	521	22.5%	1,796	13,900	2,317	439	545	23.5%	1,772	24
Professional & Purchased Services	500	83	142	169.9%	(58)	500	83	0	120	144.1%	(37)	(21)
Travel, Tuition & Dues	11,390	1,898	4,199	221.2%	(2,301)	4,000	667	12	83	12.4%	584	(4,117)
Communications	568,010	94,668	176,273	186.2%	(81,605)	60,800	10,133	2,725	39,345	388.3%	(29,211)	(136,929)
Repairs & Maintenance Services	246,400	41,067	(22,331)	-54.4%	63,398	44,800	7,467	0	476	6.4%	6,991	22,807
Internal Service Fees	113,800	18,967	20,578	108.5%	(1,611)	201,800	33,633	19,499	36,315	108.0%	(2,682)	15,737
All Other Expenses	511,600	85,267	145,905	171.1%	(60,638)	162,400	27,067	2,373	53,128	196.3%	(26,062)	(92,777)
Total Other Expenses	1,465,600	244,267	325,287	133.2%	(81,021)	488,200	81,367	25,047	130,012	159.8%	(48,645)	(195,276)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,582,900	930,483	1,319,540	141.8%	(389,056)	2,746,400	457,733	196,657	583,165	127.4%	(125,432)	(736,375)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	1,800	1,098	61.0%	703	3,000	500	120	120	24.0%	380	(978)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	863,500	143,917	0	0.0%	143,917	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	863,500	143,917	0	0.0%	143,917	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	145,717	1,098	0.8%	144,619	3,000	500	120	120	24.0%	380	(978)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	1,517,950	1,403,659	92.5%	114,291	9,781,800	1,630,300	600,333	1,421,862	87.2%	208,438	18,203
Overtime	500,000	83,333	78,462	94.2%	4,871	500,000	83,333	54,987	102,103	122.5%	(18,770)	23,641
All Other Salary Codes	234,400	39,067	314,238	804.4%	(275,171)	255,400	42,567	75,804	274,555	645.0%	(231,988)	(39,683)
Total Salaries	9,842,100	1,640,350	1,796,360	109.5%	(156,010)	10,537,200	1,756,200	731,124	1,798,520	102.4%	(42,320)	2,160
Fringes	3,626,500	604,417	740,936	122.6%	(136,519)	3,616,000	602,667	270,537	696,364	115.5%	(93,697)	(44,572)
Other Expenses:												
Utilities	0	0	372	0.0%	(372)	0	0	279	557	0.0%	(557)	185
Professional & Purchased Services	50,200	8,367	2,887	34.5%	5,479	50,200	8,367	9,744	9,999	119.5%	(1,632)	7,111
Travel, Tuition & Dues	85,400	14,233	13,577	95.4%	656	85,400	14,233	17,296	29,164	204.9%	(14,930)	15,586
Communications	90,700	15,117	27,163	179.7%	(12,046)	90,700	15,117	14,732	28,648	189.5%	(13,532)	1,486
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	260,900	43,483	42,787	98.4%	696	256,900	42,817	21,408	42,817	100.0%	0	30
All Other Expenses	224,400	37,400	27,906	74.6%	9,494	224,400	37,400	13,124	38,933	104.1%	(1,533)	11,027
Total Other Expenses	711,600	118,600	114,692	96.7%	3,908	707,600	117,933	76,583	150,117	127.3%	(32,184)	35,425
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,180,200	2,363,367	2,651,988	112.2%	(288,621)	14,860,800	2,476,800	1,078,244	2,645,001	106.8%	(168,201)	(6,987)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	78,550	0	0.0%	78,550	471,300	78,550	56,638	0	0.0%	78,550	0
Total Other Governments & Agencies	471,300	78,550	0	0.0%	78,550	471,300	78,550	56,638	0	0.0%	78,550	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	78,550	0	0.0%	78,550	471,300	78,550	56,668	30	0.0%	78,520	30

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,642,000	940,333	843,249	89.7%	97,084	6,142,200	1,023,700	397,930	947,220	92.5%	76,480	103,970
Overtime	2,300	383	1,056	275.4%	(672)	2,300	383	0	0	0.0%	383	(1,056)
All Other Salary Codes	50,800	8,467	122,891	1451.5%	(114,424)	50,800	8,467	34,624	132,772	1568.2%	(124,306)	9,881
Total Salaries	5,695,100	949,183	967,196	101.9%	(18,013)	6,195,300	1,032,550	432,553	1,079,992	104.6%	(47,442)	112,796
Fringes	1,874,400	312,400	364,493	116.7%	(52,093)	1,872,700	312,117	149,752	387,214	124.1%	(75,098)	22,721
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	900	150	60	121	80.4%	29	80
Professional & Purchased Services	76,400	12,733	72	0.6%	12,661	122,200	20,367	3,500	(8,100)	-39.8%	28,467	(8,172)
Travel, Tuition & Dues	14,600	2,433	1,395	57.3%	1,039	21,300	3,550	3,249	4,118	116.0%	(568)	2,723
Communications	74,700	12,450	7,912	63.6%	4,538	80,300	13,383	4,049	7,853	58.7%	5,530	(59)
Repairs & Maintenance Services	7,600	1,267	0	0.0%	1,267	5,400	900	0	0	0.0%	900	0
Internal Service Fees	241,900	40,317	40,317	100.0%	0	283,600	47,267	23,633	47,267	100.0%	0	6,950
All Other Expenses	196,600	32,767	55,110	168.2%	(22,343)	201,700	33,617	21,329	56,011	166.6%	(22,394)	901
Total Other Expenses	611,800	101,967	104,846	102.8%	(2,879)	715,400	119,233	55,821	107,270	90.0%	11,964	2,424
Transfers to Other Funds & Units	3,900	650	0	0.0%	650	3,900	650	0	0	0.0%	650	0
TOTAL EXPENSES & TRANSFERS	8,185,200	1,364,200	1,436,535	105.3%	(72,335)	8,787,300	1,464,550	638,127	1,574,476	107.5%	(109,926)	137,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	4,826,250	3,329,333	69.0%	1,496,917	31,239,300	5,206,550	1,775,608	3,605,227	69.2%	1,601,323	275,894
Overtime	2,462,900	410,483	234,814	57.2%	175,670	2,462,900	410,483	176,142	320,786	78.1%	89,697	85,972
All Other Salary Codes	651,400	108,567	1,244,351	1146.2%	(1,135,785)	651,400	108,567	674,872	1,354,942	1248.0%	(1,246,375)	110,591
Total Salaries	32,071,800	5,345,300	4,808,498	90.0%	536,802	34,353,600	5,725,600	2,626,622	5,280,955	92.2%	444,645	472,457
Fringes	11,788,100	1,964,683	1,906,725	97.1%	57,958	11,919,800	1,986,633	956,401	1,968,603	99.1%	18,030	61,878
Other Expenses:												
Utilities	951,700	158,617	138,286	87.2%	20,331	951,700	158,617	68,054	137,383	86.6%	21,234	(903)
Professional & Purchased Services	1,088,000	181,333	39,768	21.9%	141,566	1,013,300	168,883	24,371	97,057	57.5%	71,826	57,290
Travel, Tuition & Dues	34,700	5,783	3,469	60.0%	2,314	34,100	5,683	3,323	6,767	119.1%	(1,084)	3,298
Communications	285,800	47,633	21,978	46.1%	25,655	305,800	50,967	18,918	29,772	58.4%	21,194	7,794
Repairs & Maintenance Services	211,000	35,167	101,828	289.6%	(66,661)	212,300	35,383	17,858	24,092	68.1%	11,291	(77,736)
Internal Service Fees	2,306,900	384,483	381,267	99.2%	3,216	2,552,500	425,417	212,708	425,417	100.0%	0	44,149
All Other Expenses	1,911,900	318,650	401,348	126.0%	(82,698)	1,890,900	315,150	173,912	387,959	123.1%	(72,809)	(13,389)
Total Other Expenses	6,790,000	1,131,667	1,087,944	96.1%	43,722	6,960,600	1,160,100	519,145	1,108,447	95.5%	51,653	20,503
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,649,900	8,441,650	7,803,168	92.4%	638,482	53,234,000	8,872,333	4,102,168	8,358,005	94.2%	514,328	554,838
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	1,350,017	0	0.0%	1,350,017	6,099,600	1,016,600	984,856	0	0.0%	1,016,600	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	1,868,000	311,333	233,992	0	0.0%	311,333	0
Fed Through Other Pass-Through	5,300,000	883,333	0	0.0%	883,333	6,054,200	1,009,033	857,035	0	0.0%	1,009,033	0
State Direct	88,000	14,667	0	0.0%	14,667	88,200	14,700	0	0	0.0%	14,700	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	898,000	0	0.0%	898,000	8,010,400	1,335,067	1,091,027	0	0.0%	1,335,067	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	50	0	0.3%	50	300	50	0	0	0.0%	50	0
Total Other Revenue	300	50	0	0.3%	50	300	50	0	0	0.0%	50	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,488,400	2,248,067	0	0.0%	2,248,067	14,110,300	2,351,717	2,075,884	0	0.0%	2,351,717	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	7,331,783	5,169,969	70.5%	2,161,814	46,128,700	7,688,117	2,602,946	5,283,474	68.7%	2,404,642	113,505
Overtime	1,056,700	176,117	149,492	84.9%	26,625	1,056,700	176,117	131,083	327,162	185.8%	(151,046)	177,671
All Other Salary Codes	1,320,500	220,083	1,889,865	858.7%	(1,669,782)	1,320,500	220,083	1,096,171	2,137,229	971.1%	(1,917,145)	247,364
Total Salaries	46,367,900	7,727,983	7,209,326	93.3%	518,657	48,505,900	8,084,317	3,830,199	7,747,866	95.8%	336,451	538,540
Fringes	18,344,100	3,057,350	3,017,904	98.7%	39,446	17,803,000	2,967,167	1,475,032	3,020,638	101.8%	(53,472)	2,735
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	450	310	68.9%	140	2,200	367	247	357	97.4%	9	47
Communications	130,700	21,783	13,834	63.5%	7,950	134,200	22,367	7,949	15,730	70.3%	6,637	1,896
Repairs & Maintenance Services	20,100	3,350	0	0.0%	3,350	20,100	3,350	1,333	1,333	39.8%	2,017	1,333
Internal Service Fees	2,952,800	492,133	487,352	99.0%	4,782	3,095,200	515,867	257,933	515,867	100.0%	0	28,515
All Other Expenses	650,800	108,467	2,992	2.8%	105,475	748,000	124,667	7,307	27,509	22.1%	97,157	24,518
Total Other Expenses	3,757,300	626,217	504,487	80.6%	121,730	3,999,700	666,617	274,769	560,796	84.1%	105,820	56,309
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	68,469,300	11,411,550	10,731,717	94.0%	679,833	70,308,600	11,718,100	5,580,000	11,329,300	96.7%	388,800	597,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	15,000	19,475	129.8%	(4,475)	110,000	18,333	5,575	12,350	67.4%	5,983	(7,125)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	66,667	0	0.0%	66,667	364,800	60,800	0	0	0.0%	60,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	66,667	0	0.0%	66,667	364,800	60,800	0	0	0.0%	60,800	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	490,000	81,667	19,475	23.8%	62,192	474,800	79,133	5,575	12,350	15.6%	66,783	(7,125)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	426,067	335,614	78.8%	90,452	2,792,600	465,433	169,377	407,976	87.7%	57,458	72,361
Overtime	5,000	833	1,107	132.8%	(273)	5,000	833	0	279	33.5%	554	(827)
All Other Salary Codes	193,000	32,167	60,996	189.6%	(28,830)	192,100	32,017	23,661	77,819	243.1%	(45,802)	16,823
Total Salaries	2,754,400	459,067	397,717	86.6%	61,350	2,989,700	498,283	193,039	486,074	97.5%	12,210	88,357
Fringes	1,112,800	185,467	163,256	88.0%	22,211	1,061,300	176,883	63,715	165,689	93.7%	11,194	2,433
Other Expenses:												
Utilities	8,087,200	1,347,867	1,259,783	93.5%	88,084	8,087,200	1,347,867	742,467	1,235,347	91.7%	112,520	(24,436)
Professional & Purchased Services	5,751,700	958,617	1,042,311	108.7%	(83,694)	5,993,000	998,833	106,973	336,321	33.7%	662,513	(705,990)
Travel, Tuition & Dues	9,900	1,650	4,789	290.3%	(3,139)	19,200	3,200	74	2,218	69.3%	983	(2,572)
Communications	800,900	133,483	133,185	99.8%	298	910,600	151,767	66,980	143,172	94.3%	8,594	9,988
Repairs & Maintenance Services	3,597,400	599,567	243,056	40.5%	356,511	3,868,400	644,733	163,550	258,471	40.1%	386,263	15,415
Internal Service Fees	312,400	52,067	51,462	98.8%	605	534,900	89,150	44,200	88,400	99.2%	750	36,938
All Other Expenses	669,800	111,633	140,122	125.5%	(28,489)	867,800	144,633	83,263	105,747	73.1%	38,886	(34,375)
Total Other Expenses	19,229,300	3,204,883	2,874,707	89.7%	330,176	20,281,100	3,380,183	1,207,508	2,169,675	64.2%	1,210,508	(705,032)
Transfers to Other Funds & Units	2,600	433	0	0.0%	433	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	3,849,850	3,435,681	89.2%	414,169	24,332,100	4,055,350	1,464,261	2,821,438	69.6%	1,233,912	(614,242)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	134,817	101,480	75.3%	33,336	755,700	125,950	66,173	97,187	77.2%	28,763	(4,293)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	0	0	0.0%	0	(40)
Total Other Revenue	0	0	40	0.0%	(40)	0	0	0	0	0.0%	0	(40)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	134,817	101,520	75.3%	33,296	755,700	125,950	66,173	97,187	77.2%	28,763	(4,333)

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

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	1,241,250	1,428,829	115.1%	(187,579)	8,021,000	1,336,833	597,324	1,476,397	110.4%	(139,563)	47,568
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	144,700	24,117	643	2.7%	23,474	155,200	25,867	0	1,919	7.4%	23,948	1,276
Total Salaries	7,592,800	1,265,467	1,429,472	113.0%	(164,005)	8,176,800	1,362,800	597,324	1,478,316	108.5%	(115,516)	48,844
Fringes	2,703,500	450,583	560,247	124.3%	(109,663)	2,774,100	462,350	211,129	542,487	117.3%	(80,137)	(17,759)
Other Expenses:												
Utilities	0	0	156	0.0%	(156)	1,600	267	209	418	156.7%	(151)	262
Professional & Purchased Services	10,900	1,817	715	39.3%	1,102	21,100	3,517	539	579	16.5%	2,938	(136)
Travel, Tuition & Dues	9,400	1,567	1,625	103.7%	(58)	29,700	4,950	3,653	1,279	25.8%	3,671	(346)
Communications	68,700	11,450	9,606	83.9%	1,844	68,200	11,367	5,693	11,107	97.7%	260	1,501
Repairs & Maintenance Services	1,000	167	0	0.0%	167	2,000	333	0	0	0.0%	333	0
Internal Service Fees	143,300	23,883	23,835	99.8%	49	212,700	35,450	17,725	35,450	100.0%	0	11,615
All Other Expenses	244,600	40,767	37,123	91.1%	3,643	279,800	46,633	38,526	44,423	95.3%	2,211	7,299
Total Other Expenses	477,900	79,650	73,060	91.7%	6,590	615,100	102,517	66,345	93,255	91.0%	9,262	20,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,774,200	1,795,700	2,062,778	114.9%	(267,078)	11,566,000	1,927,667	874,798	2,114,058	109.7%	(186,391)	51,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,482,500	580,417	578,777	99.7%	1,640	3,129,800	521,633	301,112	527,273	101.1%	(5,640)	(51,504)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	1	0.0%	(1)	(5)
Total Other Revenue	3,482,500	580,417	578,783	99.7%	1,634	3,129,800	521,633	301,112	527,274	101.1%	(5,641)	(51,509)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,482,500	580,417	578,783	99.7%	1,634	3,129,800	521,633	301,112	527,274	101.1%	(5,641)	(51,509)

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	1,856,783	1,802,857	97.1%	53,926	12,009,300	2,001,550	838,700	2,050,641	102.5%	(49,091)	247,784
Overtime	15,000	2,500	17,049	682.0%	(14,549)	45,000	7,500	8,586	23,056	307.4%	(15,556)	6,007
All Other Salary Codes	90,700	15,117	28,366	187.6%	(13,249)	96,000	16,000	917	19,279	120.5%	(3,279)	(9,088)
Total Salaries	11,246,400	1,874,400	1,848,272	98.6%	26,128	12,150,300	2,025,050	848,203	2,092,975	103.4%	(67,925)	244,703
Fringes	4,238,400	706,400	783,289	110.9%	(76,889)	4,243,200	707,200	323,769	819,291	115.9%	(112,091)	36,003
Other Expenses:												
Utilities	259,100	43,183	27,453	63.6%	15,730	210,300	35,050	22,281	27,677	79.0%	7,373	224
Professional & Purchased Services	926,500	154,417	54,375	35.2%	100,042	1,129,700	188,283	90,636	107,979	57.3%	80,304	53,604
Travel, Tuition & Dues	148,800	24,800	23,394	94.3%	1,406	163,900	27,317	8,827	14,708	53.8%	12,608	(8,686)
Communications	244,900	40,817	48,004	117.6%	(7,188)	219,700	36,617	18,404	45,400	124.0%	(8,784)	(2,604)
Repairs & Maintenance Services	171,300	28,550	13,493	47.3%	15,058	155,300	25,883	11,085	35,792	138.3%	(9,909)	22,300
Internal Service Fees	1,037,000	172,833	173,928	100.6%	(1,095)	1,171,100	195,183	97,583	195,167	100.0%	17	21,238
All Other Expenses	993,600	165,600	139,992	84.5%	25,608	1,286,800	214,467	82,963	176,862	82.5%	37,605	36,871
Total Other Expenses	3,781,200	630,200	480,639	76.3%	149,561	4,336,800	722,800	331,779	603,586	83.5%	119,214	122,947
Transfers to Other Funds & Units	132,400	22,067	0	0.0%	22,067	132,400	22,067	0	33,100	150.0%	(11,033)	33,100
TOTAL EXPENSES & TRANSFERS	19,398,400	3,233,067	3,112,199	96.3%	120,867	20,862,700	3,477,117	1,503,750	3,548,952	102.1%	(71,835)	436,753
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	618,500	675,024	109.1%	(56,524)	4,471,400	745,233	400,102	882,699	118.4%	(137,465)	207,675
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	643,400	107,233	60,376	56.3%	46,857	675,400	112,567	42,519	82,316	73.1%	30,251	21,939
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	107,233	60,376	56.3%	46,857	675,400	112,567	42,519	82,316	73.1%	30,251	21,939
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	817,300	136,217	144,263	105.9%	(8,046)	493,900	82,317	39,509	83,476	101.4%	(1,160)	(60,787)
Fines, Forfeits & Penalties	33,000	5,500	3,815	69.4%	1,685	10,500	1,750	2,260	2,645	151.1%	(895)	(1,170)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,666)	0.0%	1,666	0	0	(291)	(823)	0.0%	823	844
Total Other Revenue	850,300	141,717	146,411	103.3%	(4,695)	504,400	84,067	41,479	85,298	101.5%	(1,232)	(61,113)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,204,700	867,450	881,812	101.7%	(14,362)	5,651,200	941,867	484,100	1,050,313	111.5%	(108,446)	168,501

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

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	85,067	78,546	92.3%	6,521	567,200	94,533	39,442	103,287	109.3%	(8,754)	24,742
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	8,883	15,011	169.0%	(6,128)	55,300	9,217	7,623	14,102	153.0%	(4,885)	(910)
Total Salaries	563,700	93,950	93,557	99.6%	393	622,500	103,750	47,065	117,389	113.1%	(13,639)	23,832
Fringes	212,200	35,367	38,990	110.2%	(3,623)	211,900	35,317	16,085	43,141	122.2%	(7,825)	4,152
Other Expenses:												
Utilities	6,900	1,150	555	48.2%	595	7,000	1,167	461	515	44.2%	651	(39)
Professional & Purchased Services	1,000	167	284	170.3%	(117)	1,000	167	60	60	35.9%	107	(224)
Travel, Tuition & Dues	9,300	1,550	1,556	100.4%	(6)	14,300	2,383	108	1,168	49.0%	1,216	(389)
Communications	11,800	1,967	2,430	123.6%	(464)	13,900	2,317	873	1,760	76.0%	556	(670)
Repairs & Maintenance Services	400	67	9	13.5%	58	400	67	51	51	77.0%	15	42
Internal Service Fees	31,500	5,250	5,250	100.0%	0	39,200	6,533	3,267	6,533	100.0%	0	1,283
All Other Expenses	7,000	1,167	1,361	116.7%	(195)	7,000	1,167	194	983	84.2%	184	(379)
Total Other Expenses	67,900	11,317	11,446	101.1%	(129)	82,800	13,800	5,013	11,071	80.2%	2,729	(375)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	140,633	143,992	102.4%	(3,359)	917,200	152,867	68,163	171,601	112.3%	(18,734)	27,609
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	40,333	30,676	76.1%	9,657	268,100	44,683	20,026	49,171	110.0%	(4,487)	18,494
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,633	0.0%	(1,633)	0	0	0	0	0.0%	0	(1,633)
Total Salaries	242,000	40,333	32,309	80.1%	8,024	268,100	44,683	20,026	49,171	110.0%	(4,487)	16,861
Fringes	62,400	10,400	8,636	83.0%	1,764	60,400	10,067	6,167	15,867	157.6%	(5,800)	7,231
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	5,933	125	2.1%	5,808	28,000	4,667	51	1,276	27.4%	3,390	1,151
Travel, Tuition & Dues	5,500	917	1,752	191.1%	(836)	5,500	917	376	435	47.4%	482	(1,318)
Communications	21,100	3,517	2,300	65.4%	1,217	23,100	3,850	409	2,046	53.1%	1,804	(254)
Repairs & Maintenance Services	1,300	217	0	0.0%	217	1,300	217	0	0	0.0%	217	0
Internal Service Fees	19,000	3,167	3,167	100.0%	0	26,300	4,383	2,192	4,383	100.0%	0	1,217
All Other Expenses	47,000	7,833	9,333	119.1%	(1,499)	52,600	8,767	3,317	9,456	107.9%	(689)	123
Total Other Expenses	129,500	21,583	16,677	77.3%	4,907	136,800	22,800	6,345	17,596	77.2%	5,204	919
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	433,900	72,317	57,621	79.7%	14,695	465,300	77,550	32,538	82,634	106.6%	(5,084)	25,012
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	429,650	371,881	86.6%	57,769	2,762,800	460,467	171,101	408,827	88.8%	51,639	36,946
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	33,100	5,517	73,329	1329.2%	(67,812)	35,500	5,917	14,244	55,461	937.4%	(49,544)	(17,868)
Total Salaries	2,611,500	435,250	445,210	102.3%	(9,960)	2,798,800	466,467	185,345	464,288	99.5%	2,179	19,078
Fringes	898,000	149,667	178,259	119.1%	(28,593)	884,200	147,367	69,031	179,689	121.9%	(32,322)	1,429
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	104,683	66,826	63.8%	37,858	577,700	96,283	56,381	56,633	58.8%	39,650	(10,193)
Travel, Tuition & Dues	10,500	1,750	5,177	295.8%	(3,427)	19,400	3,233	854	3,955	122.3%	(722)	(1,222)
Communications	83,800	13,967	4,668	33.4%	9,298	81,300	13,550	33,632	36,813	271.7%	(23,263)	32,144
Repairs & Maintenance Services	3,500	583	230	39.4%	353	2,000	333	251	251	75.3%	82	21
Internal Service Fees	207,100	34,517	34,517	100.0%	0	262,500	43,750	21,875	43,750	100.0%	0	9,233
All Other Expenses	414,900	69,150	129,261	186.9%	(60,111)	410,400	68,400	37,622	103,656	151.5%	(35,256)	(25,605)
Total Other Expenses	1,347,900	224,650	240,679	107.1%	(16,029)	1,353,300	225,550	150,615	245,057	108.6%	(19,507)	4,379
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,857,400	809,567	864,148	106.7%	(54,581)	5,036,300	839,383	404,991	889,034	105.9%	(49,651)	24,886
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	664,100	110,683	93,436	84.4%	17,248	692,600	115,433	52,282	114,090	98.8%	1,343	20,655
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	15,300	14,195	92.8%	1,105	99,100	16,517	2,157	13,273	80.4%	3,244	(922)
Total Salaries	755,900	125,983	107,631	85.4%	18,353	791,700	131,950	54,440	127,363	96.5%	4,587	19,732
Fringes	294,500	49,083	37,010	75.4%	12,074	287,800	47,967	16,715	41,381	86.3%	6,586	4,372
Other Expenses:												
Utilities	400	67	57	86.0%	9	400	67	0	32	48.0%	35	(25)
Professional & Purchased Services	75,400	12,567	0	0.0%	12,567	125,400	20,900	4,595	7,835	37.5%	13,065	7,835
Travel, Tuition & Dues	31,700	5,283	4,315	81.7%	969	31,200	5,200	1,981	5,163	99.3%	37	848
Communications	8,600	1,433	965	67.3%	468	8,100	1,350	473	1,141	84.5%	209	176
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	443	443	531.2%	(359)	443
Internal Service Fees	38,400	6,400	6,400	100.0%	0	51,300	8,550	4,275	8,550	100.0%	0	2,150
All Other Expenses	85,500	14,250	10,629	74.6%	3,621	86,500	14,417	1,254	6,238	43.3%	8,179	(4,392)
Total Other Expenses	240,500	40,083	22,367	55.8%	17,717	303,400	50,567	13,020	29,401	58.1%	21,165	7,035
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,290,900	215,150	167,007	77.6%	48,143	1,382,900	230,483	84,175	198,146	86.0%	32,338	31,139
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	198,667	224,048	112.8%	(25,381)	1,263,900	210,650	93,416	235,376	111.7%	(24,726)	11,328
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	22,217	33,287	149.8%	(11,070)	141,600	23,600	6,811	18,823	79.8%	4,777	(14,464)
Total Salaries	1,325,300	220,883	257,334	116.5%	(36,451)	1,405,500	234,250	100,228	254,198	108.5%	(19,948)	(3,136)
Fringes	490,600	81,767	91,684	112.1%	(9,918)	478,300	79,717	34,409	91,462	114.7%	(11,745)	(222)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	667	0	0.0%	667	3,500	583	0	0	0.0%	583	0
Travel, Tuition & Dues	1,700	283	0	0.0%	283	12,700	2,117	23	75	3.5%	2,042	75
Communications	19,600	3,267	2,500	76.5%	767	20,400	3,400	1,390	2,694	79.2%	706	194
Repairs & Maintenance Services	15,900	2,650	934	35.3%	1,716	10,900	1,817	1,818	2,454	135.1%	(637)	1,520
Internal Service Fees	172,700	28,783	28,783	100.0%	0	160,600	26,767	13,383	26,767	100.0%	0	(2,017)
All Other Expenses	441,200	73,533	52,856	71.9%	20,677	469,900	78,317	81,010	90,007	114.9%	(11,691)	37,151
Total Other Expenses	655,100	109,183	85,074	77.9%	24,110	678,000	113,000	97,625	121,997	108.0%	(8,997)	36,923
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,471,000	411,833	434,092	105.4%	(22,259)	2,561,800	426,967	232,261	467,657	109.5%	(40,690)	33,565
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	767,167	705,945	92.0%	61,222	4,876,700	812,783	372,683	872,296	107.3%	(59,513)	166,351
Overtime	9,300	1,550	241	15.5%	1,309	300	50	0	0	0.0%	50	(241)
All Other Salary Codes	419,100	69,850	127,010	181.8%	(57,160)	593,000	98,833	34,464	120,246	121.7%	(21,412)	(6,765)
Total Salaries	5,031,400	838,567	833,196	99.4%	5,371	5,470,000	911,667	407,147	992,542	108.9%	(80,875)	159,346
Fringes	1,907,600	317,933	372,232	117.1%	(54,298)	1,967,600	327,933	154,639	391,085	119.3%	(63,151)	18,853
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	60	119	0.0%	(119)	40
Professional & Purchased Services	3,790,700	631,783	162,117	25.7%	469,667	3,765,400	627,567	448,210	449,806	71.7%	177,760	287,690
Travel, Tuition & Dues	49,800	8,300	9,801	118.1%	(1,501)	49,800	8,300	6,974	15,532	187.1%	(7,232)	5,731
Communications	75,000	12,500	14,019	112.2%	(1,519)	77,000	12,833	6,904	11,213	87.4%	1,621	(2,806)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	661	1,796	538.7%	(1,462)	1,796
Internal Service Fees	130,700	21,783	22,132	101.6%	(349)	159,000	26,500	13,250	26,500	100.0%	0	4,368
All Other Expenses	74,000	12,333	13,126	106.4%	(793)	80,600	13,433	7,866	10,724	79.8%	2,710	(2,403)
Total Other Expenses	4,122,200	687,033	221,275	32.2%	465,759	4,133,800	688,967	483,926	515,689	74.8%	173,277	294,415
Transfers to Other Funds & Units	513,800	85,633	76,030	88.8%	9,603	560,800	93,467	35,047	72,255	77.3%	21,212	(3,775)
TOTAL EXPENSES & TRANSFERS	11,575,000	1,929,167	1,502,732	77.9%	426,435	12,132,200	2,022,033	1,080,758	1,971,570	97.5%	50,463	468,838
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,200	700	655	655	93.6%	45	655
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	(4,500)	0.0%	4,500	0	0	0	0	0.0%	0	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	(4,500)	0.0%	4,500	0	0	0	0	0.0%	0	4,500
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	200	90	45.0%	110	0	0	0	0	0.0%	0	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(115)	0.0%	115	0	0	(191)	(298)	0.0%	298	(184)
Total Other Revenue	1,200	200	(25)	-12.4%	225	0	0	(191)	(298)	0.0%	298	(274)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	200	(4,525)	-2262.4%	4,725	4,200	700	464	357	51.0%	343	4,882

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

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	161,383	184,155	114.1%	(22,772)	1,074,600	179,100	81,490	189,816	106.0%	(10,716)	5,661
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	25,350	20,998	82.8%	4,352	156,000	26,000	10,116	35,359	136.0%	(9,359)	14,361
Total Salaries	1,120,400	186,733	205,154	109.9%	(18,421)	1,230,600	205,100	91,606	225,176	109.8%	(20,076)	20,022
Fringes	460,600	76,767	88,724	115.6%	(11,957)	464,600	77,433	36,365	93,065	120.2%	(15,632)	4,342
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	300	50	30	60	119.4%	(10)	20
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	600	0	0.0%	600	3,400	567	1,352	1,352	238.6%	(785)	1,352
Communications	11,100	1,850	2,033	109.9%	(183)	11,300	1,883	1,201	2,371	125.9%	(487)	338
Repairs & Maintenance Services	3,500	583	0	0.0%	583	3,500	583	1,262	1,262	216.4%	(679)	1,262
Internal Service Fees	34,500	5,750	5,750	100.0%	0	36,000	6,000	3,000	6,000	100.0%	0	250
All Other Expenses	16,200	2,700	1,379	51.1%	1,321	15,900	2,650	177	271	10.2%	2,379	(1,108)
Total Other Expenses	68,900	11,483	9,202	80.1%	2,282	70,400	11,733	7,022	11,316	96.4%	417	2,114
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,649,900	274,983	303,079	110.2%	(28,096)	1,765,600	294,267	134,993	329,557	112.0%	(35,290)	26,478
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	61,667	95,131	154.3%	(33,464)	370,000	61,667	24,830	68,592	111.2%	(6,925)	(26,539)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,800	25,133	45,686	181.8%	(20,553)	150,000	25,000	10,082	18,896	75.6%	6,104	(26,790)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,800	25,133	45,686	181.8%	(20,553)	150,000	25,000	10,082	18,896	75.6%	6,104	(26,790)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	86,800	140,817	162.2%	(54,017)	520,000	86,667	34,913	87,488	100.9%	(821)	(53,329)

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

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	605,200	605,210	100.0%	(10)	3,915,200	652,533	260,090	640,730	98.2%	11,804	35,520
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	2,983	61,576	2064.0%	(58,593)	17,900	2,983	32,548	80,260	2690.3%	(77,277)	18,684
Total Salaries	3,649,100	608,183	666,786	109.6%	(58,603)	3,933,100	655,517	292,637	720,990	110.0%	(65,473)	54,204
Fringes	1,259,200	209,867	247,677	118.0%	(37,810)	1,236,500	206,083	96,627	249,598	121.1%	(43,514)	1,921
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	30	60	0.0%	(60)	20
Professional & Purchased Services	500	83	0	0.0%	83	50,500	8,417	22,665	50,047	594.6%	(41,630)	50,047
Travel, Tuition & Dues	17,600	2,933	1,449	49.4%	1,484	47,600	7,933	3,843	8,937	112.7%	(1,004)	7,488
Communications	180,900	30,150	18,238	60.5%	11,912	182,000	30,333	28,171	30,350	100.1%	(16)	12,111
Repairs & Maintenance Services	1,000	167	294	176.4%	(127)	1,000	167	54	416	249.5%	(249)	122
Internal Service Fees	84,800	14,133	14,133	100.0%	0	98,400	16,400	8,200	16,400	100.0%	0	2,267
All Other Expenses	419,400	69,900	83,181	119.0%	(13,281)	439,400	73,233	66,319	95,827	130.9%	(22,594)	12,646
Total Other Expenses	704,200	117,367	117,336	100.0%	31	818,900	136,483	129,282	202,036	148.0%	(65,553)	84,700
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,612,500	935,417	1,031,799	110.3%	(96,382)	5,988,500	998,083	518,547	1,172,624	117.5%	(174,540)	140,825
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	8,333	4,188	50.3%	4,145	50,000	8,333	1,060	1,060	12.7%	7,273	(3,128)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	10,447	0.0%	(10,447)	0	0	4,160	4,160	0.0%	(4,160)	(6,287)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	10,447	0.0%	(10,447)	0	0	4,160	4,160	0.0%	(4,160)	(6,287)
Transfers From Other Funds & Units	2,462,200	410,367	48,000	11.7%	362,367	2,457,400	409,567	0	48,000	11.7%	361,567	0
TOTAL REVENUE & TRANSFERS	2,512,200	418,700	62,635	15.0%	356,065	2,507,400	417,900	5,220	53,220	12.7%	364,680	(9,415)

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

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,644,800	440,800	279,476	63.4%	161,324	2,898,000	483,000	190,717	451,122	93.4%	31,878	171,646
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	1,500	9,481	632.1%	(7,981)	5,300	883	8,673	47,302	5354.9%	(46,418)	37,821
Total Salaries	2,653,800	442,300	288,957	65.3%	153,343	2,903,300	483,883	199,389	498,423	103.0%	(14,540)	209,466
Fringes	727,100	121,183	95,199	78.6%	25,984	714,100	119,017	59,081	153,350	128.8%	(34,333)	58,151
Other Expenses:												
Utilities	0	0	226	0.0%	(226)	2,300	383	189	378	98.6%	5	152
Professional & Purchased Services	197,200	32,867	0	0.0%	32,867	329,000	54,833	6,531	7,156	13.0%	47,678	7,156
Travel, Tuition & Dues	5,700	950	1,395	146.8%	(445)	41,400	6,900	2,291	3,669	53.2%	3,231	2,274
Communications	35,200	5,867	3,882	66.2%	1,985	51,300	8,550	3,457	6,597	77.2%	1,953	2,715
Repairs & Maintenance Services	100	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Internal Service Fees	114,300	19,050	19,050	100.0%	0	73,300	12,217	6,108	12,217	100.0%	0	(6,833)
All Other Expenses	14,300	2,383	1,527	64.1%	856	26,800	4,467	(630)	2,804	62.8%	1,662	1,277
Total Other Expenses	366,800	61,133	26,079	42.7%	35,054	524,100	87,350	17,947	32,821	37.6%	54,529	6,742
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,747,700	624,617	410,235	65.7%	214,381	4,141,500	690,250	276,417	684,594	99.2%	5,656	274,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(6)	0.0%	6	0	0	(10)	(23)	0.0%	23	(17)
Total Other Revenue	0	0	(6)	0.0%	6	0	0	(10)	(23)	0.0%	23	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(6)	0.0%	6	0	0	(10)	(23)	0.0%	23	(17)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	50,417	51,959	103.1%	(1,542)	316,800	52,800	20,843	53,530	101.4%	(730)	1,571
Overtime	9,700	1,617	1,171	72.4%	446	10,000	1,667	658	1,413	84.8%	254	242
All Other Salary Codes	28,400	4,733	14,446	305.2%	(9,713)	33,600	5,600	2,697	5,343	95.4%	257	(9,103)
Total Salaries	340,600	56,767	67,576	119.0%	(10,809)	360,400	60,067	24,198	60,285	100.4%	(218)	(7,291)
Fringes	150,500	25,083	25,703	102.5%	(620)	147,500	24,583	9,645	24,745	100.7%	(161)	(958)
Other Expenses:												
Utilities	0	0	53	0.0%	(53)	0	0	40	80	0.0%	(80)	26
Professional & Purchased Services	24,900	4,150	2,116	51.0%	2,034	75,900	12,650	2,462	2,462	19.5%	10,188	346
Travel, Tuition & Dues	5,300	883	555	62.8%	329	6,900	1,150	0	200	17.4%	950	(355)
Communications	27,700	4,617	2,321	50.3%	2,296	27,200	4,533	640	1,464	32.3%	3,069	(856)
Repairs & Maintenance Services	52,500	8,750	1,000	11.4%	7,750	42,500	7,083	0	0	0.0%	7,083	(1,000)
Internal Service Fees	46,800	7,800	7,800	100.0%	0	63,100	10,517	5,258	10,517	100.0%	0	2,717
All Other Expenses	40,200	6,700	4,354	65.0%	2,346	74,700	12,450	271	271	2.2%	12,179	(4,083)
Total Other Expenses	197,400	32,900	18,199	55.3%	14,701	290,300	48,383	8,671	14,994	31.0%	33,390	(3,205)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	114,750	111,477	97.1%	3,273	798,200	133,033	42,513	100,023	75.2%	33,010	(11,454)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	1,200	779	64.9%	421	7,700	1,283	403	742	57.8%	542	(37)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	660	0.0%	(660)	2,500	417	510	700	168.0%	(283)	40
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	660	0.0%	(660)	2,500	417	510	700	168.0%	(283)	40
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	1,200	1,439	119.9%	(239)	10,200	1,700	913	1,442	84.8%	258	3

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

Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	194,333	215,301	110.8%	(20,968)	1,347,500	224,583	88,051	217,697	96.9%	6,886	2,396
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
Total Salaries	1,172,200	195,367	215,301	110.2%	(19,934)	1,353,700	225,617	88,051	217,697	96.5%	7,919	2,396
Fringes	495,000	82,500	117,335	142.2%	(34,835)	565,000	94,167	39,657	100,067	106.3%	(5,901)	(17,267)
Other Expenses:												
Utilities	400	67	40	59.8%	27	400	67	30	60	89.6%	7	20
Professional & Purchased Services	100	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	14,483	206	1.4%	14,277	87,300	14,550	0	325	2.2%	14,225	119
Communications	12,400	2,067	1,815	87.8%	252	13,900	2,317	1,658	3,186	137.5%	(870)	1,371
Repairs & Maintenance Services	2,500	417	0	0.0%	417	1,000	167	0	182	109.2%	(15)	182
Internal Service Fees	46,400	7,733	7,733	100.0%	0	52,400	8,733	4,367	8,733	100.0%	0	1,000
All Other Expenses	9,600	1,600	1,820	113.7%	(220)	14,100	2,350	1,049	4,087	173.9%	(1,737)	2,267
Total Other Expenses	158,300	26,383	11,615	44.0%	14,769	169,100	28,183	7,104	16,573	58.8%	11,610	4,959
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,825,500	304,250	344,250	113.1%	(40,000)	2,087,800	347,967	134,813	334,338	96.1%	13,629	(9,913)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	47,300	65,177	137.8%	(17,877)	334,100	55,683	30,158	70,829	127.2%	(15,145)	5,651
Overtime	7,300	1,217	2,049	168.4%	(832)	7,300	1,217	368	3,030	249.1%	(1,814)	981
All Other Salary Codes	43,600	7,267	10,157	139.8%	(2,890)	17,500	2,917	2,841	10,493	359.7%	(7,576)	336
Total Salaries	334,700	55,783	77,384	138.7%	(21,600)	358,900	59,817	33,367	84,352	141.0%	(24,535)	6,968
Fringes	188,300	31,383	35,536	113.2%	(4,152)	183,600	30,600	15,244	39,323	128.5%	(8,723)	3,787
Other Expenses:												
Utilities	0	0	173	0.0%	(173)	0	0	159	318	0.0%	(318)	146
Professional & Purchased Services	100	17	243	1458.0%	(226)	400	67	0	0	0.0%	67	(243)
Travel, Tuition & Dues	200	33	796	2388.0%	(763)	600	100	0	0	0.0%	100	(796)
Communications	38,200	6,367	9,086	142.7%	(2,719)	46,400	7,733	5,080	10,069	130.2%	(2,336)	983
Repairs & Maintenance Services	1,000	167	0	0.0%	167	2,000	333	0	1,131	339.4%	(798)	1,131
Internal Service Fees	245,900	40,983	39,273	95.8%	1,710	242,500	40,417	20,208	40,417	100.0%	0	1,143
All Other Expenses	17,600	2,933	1,557	53.1%	1,377	7,700	1,283	1,596	2,947	229.6%	(1,663)	1,390
Total Other Expenses	303,000	50,500	51,128	101.2%	(628)	299,600	49,933	27,044	54,882	109.9%	(4,949)	3,755
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	137,667	164,047	119.2%	(26,380)	842,100	140,350	75,655	178,557	127.2%	(38,207)	14,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	14	14	0.0%	(14)	14
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	14	14	0.0%	(14)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	14	14	0.0%	(14)	14

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	76,350	60,784	79.6%	15,566	543,500	90,583	44,633	108,080	119.3%	(17,497)	47,296
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	1,179	0.0%	(1,179)	1,179
Total Salaries	458,100	76,350	60,784	79.6%	15,566	543,500	90,583	44,633	109,259	120.6%	(18,676)	48,475
Fringes	234,200	39,033	24,607	63.0%	14,426	253,800	42,300	16,151	40,138	94.9%	2,162	15,531
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	4,967	211	4.2%	4,756	29,800	4,967	112	112	2.3%	4,854	(99)
Travel, Tuition & Dues	8,600	1,433	503	35.1%	931	8,600	1,433	604	1,153	80.4%	281	650
Communications	9,300	1,550	0	0.0%	1,550	9,300	1,550	684	1,136	73.3%	414	1,136
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	432	432	0.0%	(432)	432
Internal Service Fees	0	0	0	0.0%	0	20,900	3,483	1,742	3,483	100.0%	0	3,483
All Other Expenses	18,000	3,000	204	6.8%	2,796	18,000	3,000	705	1,596	53.2%	1,404	1,392
Total Other Expenses	65,700	10,950	918	8.4%	10,032	86,600	14,433	4,279	7,912	54.8%	6,521	6,994
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	126,333	86,309	68.3%	40,024	883,900	147,317	65,063	157,309	106.8%	(9,993)	71,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(29)	(45)	0.0%	45	(45)
Total Other Revenue	0	0	0	0.0%	0	0	0	(29)	(45)	0.0%	45	(45)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	(29)	(45)	0.0%	45	(45)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	2,881,100	3,386,226	117.5%	(505,126)	19,503,600	3,250,600	1,409,638	3,774,089	116.1%	(523,489)	387,863
Overtime	112,100	18,683	47,081	252.0%	(28,397)	117,100	19,517	15,094	43,796	224.4%	(24,279)	(3,285)
All Other Salary Codes	2,427,900	404,650	383,340	94.7%	21,310	2,426,400	404,400	163,148	489,922	121.1%	(85,522)	106,582
Total Salaries	19,826,600	3,304,433	3,816,647	115.5%	(512,213)	22,047,100	3,674,517	1,587,880	4,307,807	117.2%	(633,290)	491,160
Fringes	7,252,500	1,208,750	1,480,489	122.5%	(271,739)	7,512,500	1,252,083	578,905	1,514,885	121.0%	(262,801)	34,395
Other Expenses:												
Utilities	3,439,900	573,317	501,253	87.4%	72,063	3,405,800	567,633	334,250	475,086	83.7%	92,548	(26,168)
Professional & Purchased Services	677,400	112,900	88,061	78.0%	24,839	695,100	115,850	91,048	107,263	92.6%	8,587	19,203
Travel, Tuition & Dues	49,500	8,250	8,596	104.2%	(346)	58,200	9,700	8,326	11,832	122.0%	(2,132)	3,236
Communications	349,800	58,300	87,897	150.8%	(29,597)	349,100	58,183	75,985	94,756	162.9%	(36,572)	6,859
Repairs & Maintenance Services	322,200	53,700	25,891	48.2%	27,809	260,700	43,450	26,487	34,772	80.0%	8,678	8,881
Internal Service Fees	1,855,700	309,283	308,355	99.7%	929	1,948,300	324,717	162,358	324,717	100.0%	0	16,362
All Other Expenses	1,591,100	265,183	361,947	136.5%	(96,763)	1,833,500	305,583	196,879	391,054	128.0%	(85,471)	29,108
Total Other Expenses	8,285,600	1,380,933	1,381,999	100.1%	(1,066)	8,550,700	1,425,117	895,334	1,439,480	101.0%	(14,363)	57,481
Transfers to Other Funds & Units	281,600	46,933	0	0.0%	46,933	271,600	45,267	0	53,294	117.7%	(8,027)	53,294
TOTAL EXPENSES & TRANSFERS	35,646,300	5,941,050	6,679,135	112.4%	(738,085)	38,381,900	6,396,983	3,062,119	7,315,465	114.4%	(918,482)	636,331
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	1,606,200	2,169,133	135.0%	(562,933)	10,556,100	1,759,350	1,161,817	2,050,850	116.6%	(291,500)	(118,283)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	2,300	0	0.0%	2,300	12,000	2,000	0	0	0.0%	2,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	2,300	0	0.0%	2,300	12,000	2,000	0	0	0.0%	2,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	1,083	1,120	103.4%	(37)	6,500	1,083	505	825	76.2%	258	(295)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	52,617	67,079	127.5%	(14,463)	343,100	57,183	17,189	49,356	86.3%	7,827	(17,723)
Miscellaneous Revenue	0	0	(35)	0.0%	35	0	0	2,003	1,982	0.0%	(1,982)	2,017
Total Other Revenue	322,200	53,700	68,164	126.9%	(14,464)	349,600	58,267	19,697	52,164	89.5%	6,103	(16,001)
Transfers From Other Funds & Units	660,000	110,000	0	0.0%	110,000	660,000	110,000	0	0	0.0%	110,000	0
TOTAL REVENUE & TRANSFERS	10,633,200	1,772,200	2,237,297	126.2%	(465,097)	11,577,700	1,929,617	1,181,514	2,103,014	109.0%	(173,397)	(134,284)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	424,067	404,815	95.5%	19,251	3,015,400	502,567	177,983	429,306	85.4%	73,261	24,491
Overtime	0	0	0	0.0%	0	0	0	551	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	2,050	71,363	3481.1%	(69,313)	12,300	2,050	24,857	59,972	2925.5%	(57,922)	(11,390)
Total Salaries	2,556,700	426,117	476,178	111.7%	(50,061)	3,027,700	504,617	203,391	491,064	97.3%	13,552	14,887
Fringes	813,200	135,533	177,352	130.9%	(41,819)	902,600	150,433	65,061	164,588	109.4%	(14,154)	(12,765)
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	20	40	0.0%	(40)	0
Professional & Purchased Services	146,500	24,417	79,257	324.6%	(54,841)	148,600	24,767	40,690	55,728	225.0%	(30,962)	(23,529)
Travel, Tuition & Dues	20,400	3,400	1,180	34.7%	2,220	18,300	3,050	1,273	1,293	42.4%	1,757	114
Communications	98,400	16,400	10,074	61.4%	6,326	98,400	16,400	4,619	8,239	50.2%	8,161	(1,835)
Repairs & Maintenance Services	2,200	367	575	156.8%	(208)	2,200	367	(11)	27	7.3%	340	(548)
Internal Service Fees	273,300	45,550	45,550	100.0%	0	342,900	57,150	28,575	57,150	100.0%	0	11,600
All Other Expenses	52,600	8,767	4,341	49.5%	4,426	52,600	8,767	(2,532)	3,070	35.0%	5,696	(1,270)
Total Other Expenses	593,400	98,900	141,017	142.6%	(42,117)	663,000	110,500	72,636	125,548	113.6%	(15,048)	(15,469)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,963,300	660,550	794,547	120.3%	(133,997)	4,593,300	765,550	341,088	781,200	102.0%	(15,650)	(13,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	70,967	134,205	189.1%	(63,238)	1,579,400	263,233	158,315	286,733	108.9%	(23,500)	152,528
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	70,967	134,205	189.1%	(63,238)	1,579,400	263,233	158,315	286,733	108.9%	(23,500)	152,528

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	14,924,717	13,890,102	93.1%	1,034,615	95,409,100	15,901,517	7,639,589	14,801,319	93.1%	1,100,198	911,217
Overtime	6,446,800	1,074,467	742,021	69.1%	332,446	6,432,000	1,072,000	629,760	910,233	84.9%	161,767	168,212
All Other Salary Codes	21,851,900	3,641,983	3,459,796	95.0%	182,188	22,480,400	3,746,733	1,744,279	3,902,402	104.2%	(155,669)	442,606
Total Salaries	117,847,000	19,641,167	18,091,919	92.1%	1,549,248	124,321,500	20,720,250	10,013,628	19,613,954	94.7%	1,106,296	1,522,035
Fringes	43,938,300	7,323,050	7,094,183	96.9%	228,867	42,921,500	7,153,583	3,536,241	7,184,734	100.4%	(31,151)	90,551
Other Expenses:												
Utilities	16,500	2,750	1,721	62.6%	1,029	36,500	6,083	2,926	4,327	71.1%	1,756	2,606
Professional & Purchased Services	1,103,300	183,883	57,232	31.1%	126,652	1,101,300	183,550	38,435	47,361	25.8%	136,189	(9,871)
Travel, Tuition & Dues	222,500	37,083	80,992	218.4%	(43,908)	236,500	39,417	62,001	129,370	328.2%	(89,953)	48,379
Communications	1,465,800	244,300	125,294	51.3%	119,006	1,494,700	249,117	111,952	174,752	70.1%	74,365	49,458
Repairs & Maintenance Services	2,583,500	430,583	457,427	106.2%	(26,844)	2,729,800	454,967	583,121	1,020,219	224.2%	(565,253)	562,792
Internal Service Fees	10,028,400	1,671,400	1,651,769	98.8%	19,631	9,969,500	1,661,583	830,791	1,661,583	100.0%	0	9,814
All Other Expenses	4,945,900	824,317	286,622	34.8%	537,695	5,027,800	837,967	247,829	380,567	45.4%	457,400	93,945
Total Other Expenses	20,365,900	3,394,317	2,661,057	78.4%	733,260	20,596,100	3,432,683	1,877,055	3,418,179	99.6%	14,504	757,123
Transfers to Other Funds & Units	299,400	49,900	34,130	68.4%	15,770	221,600	36,933	8,792	22,205	60.1%	14,729	(11,925)
TOTAL EXPENSES & TRANSFERS	182,450,600	30,408,433	27,881,289	91.7%	2,527,144	188,060,700	31,343,450	15,435,716	30,239,072	96.5%	1,104,378	2,357,783
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	570,617	479,913	84.1%	90,704	3,722,000	620,333	263,993	508,298	81.9%	112,035	28,385
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	147,267	9,400	6.4%	137,867	872,200	145,367	6,300	6,425	4.4%	138,942	(2,975)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	147,267	9,400	6.4%	137,867	872,200	145,367	6,300	6,425	4.4%	138,942	(2,975)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	2,654	4,897	0.0%	(4,897)	4,897
Compensation from Property	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Miscellaneous Revenue	0	0	290	0.0%	(290)	0	0	30	40	0.0%	(40)	(250)
Total Other Revenue	0	0	290	0.0%	(290)	0	0	2,714	4,966	0.0%	(4,966)	4,676
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,307,300	717,883	489,603	68.2%	228,281	4,594,200	765,700	273,007	519,689	67.9%	246,011	30,087

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	80,167	0	0.0%	80,167	481,000	80,167	0	120,250	150.0%	(40,083)	120,250
TOTAL EXPENSES & TRANSFERS	481,000	80,167	0	0.0%	80,167	481,000	80,167	0	120,250	150.0%	(40,083)	120,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	757,250	793,226	104.8%	(35,976)	5,033,400	838,900	373,579	900,940	107.4%	(62,040)	107,714
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	66,750	95,689	143.4%	(28,939)	586,400	97,733	48,221	112,527	115.1%	(14,794)	16,839
Total Salaries	4,944,000	824,000	888,915	107.9%	(64,915)	5,619,800	936,633	421,800	1,013,467	108.2%	(76,834)	124,553
Fringes	1,735,500	289,250	345,260	119.4%	(56,010)	1,775,300	295,883	135,095	339,995	114.9%	(44,112)	(5,265)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	250	40	16.0%	210	1,500	250	47	47	18.7%	203	7
Travel, Tuition & Dues	68,000	11,333	24,546	216.6%	(13,212)	72,200	12,033	5,357	28,338	235.5%	(16,305)	3,793
Communications	66,300	11,050	6,223	56.3%	4,827	66,100	11,017	3,966	7,298	66.2%	3,719	1,075
Repairs & Maintenance Services	300	50	0	0.0%	50	300	50	195	195	390.9%	(145)	195
Internal Service Fees	81,900	13,650	10,300	75.5%	3,350	101,700	16,950	6,742	13,483	79.5%	3,467	3,183
All Other Expenses	502,600	83,767	105,054	125.4%	(21,287)	498,500	83,083	2,506	72,075	86.8%	11,008	(32,979)
Total Other Expenses	720,600	120,100	146,163	121.7%	(26,063)	740,300	123,383	18,813	121,437	98.4%	1,947	(24,726)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,400,100	1,233,350	1,380,337	111.9%	(146,987)	8,135,400	1,355,900	575,708	1,474,899	108.8%	(118,999)	94,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,219,700	369,950	0	0.0%	369,950	2,221,900	370,317	0	0	0.0%	370,317	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	369,950	0	0.0%	369,950	2,221,900	370,317	0	0	0.0%	370,317	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	1,183	0	0.0%	1,183	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,100	1,183	0	0.0%	1,183	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,226,800	371,133	0	0.0%	371,133	2,221,900	370,317	0	0	0.0%	370,317	0

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	2,056,450	1,990,519	96.8%	65,931	13,974,200	2,329,033	939,689	2,257,814	96.9%	71,219	267,295
Overtime	35,300	5,883	13,564	230.6%	(7,681)	35,300	5,883	2,857	8,414	143.0%	(2,531)	(5,150)
All Other Salary Codes	1,215,300	202,550	279,713	138.1%	(77,163)	1,257,300	209,550	99,682	316,941	151.2%	(107,391)	37,227
Total Salaries	13,589,300	2,264,883	2,283,797	100.8%	(18,913)	15,266,800	2,544,467	1,042,228	2,583,169	101.5%	(38,702)	299,372
Fringes	5,301,100	883,517	1,012,340	114.6%	(128,824)	5,510,400	918,400	413,006	1,061,559	115.6%	(143,159)	49,219
Other Expenses:												
Utilities	1,643,100	273,850	159,985	58.4%	113,865	1,643,100	273,850	146,932	163,688	59.8%	110,163	3,702
Professional & Purchased Services	2,279,400	379,900	87,782	23.1%	292,118	2,526,400	421,067	14,540	36,948	8.8%	384,119	(50,834)
Travel, Tuition & Dues	62,700	10,450	5,428	51.9%	5,022	62,700	10,450	3,378	9,001	86.1%	1,449	3,573
Communications	598,400	99,733	64,385	64.6%	35,349	598,400	99,733	95,333	(41,355)	-41.5%	141,088	(105,739)
Repairs & Maintenance Services	493,100	82,183	191,155	232.6%	(108,972)	493,100	82,183	40,684	67,115	81.7%	15,069	(124,041)
Internal Service Fees	1,331,300	221,883	221,920	100.0%	(37)	1,785,900	297,650	148,825	288,592	97.0%	9,058	66,672
All Other Expenses	2,196,400	366,067	125,152	34.2%	240,915	2,196,400	366,067	111,692	160,588	43.9%	205,478	35,437
Total Other Expenses	8,604,400	1,434,067	855,807	59.7%	578,260	9,306,000	1,551,000	561,383	684,576	44.1%	866,424	(171,230)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	27,494,800	4,582,467	4,151,944	90.6%	430,523	30,083,200	5,013,867	2,016,617	4,329,304	86.3%	684,562	177,360
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	71,250	67,786	95.1%	3,464	407,000	67,833	35,236	68,478	101.0%	(645)	692
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	427,500	71,250	67,786	95.1%	3,464	407,000	67,833	35,236	68,478	101.0%	(645)	692

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	2,018,767	1,980,842	98.1%	37,924	13,117,400	2,186,233	872,493	2,091,328	95.7%	94,905	110,486
Overtime	337,700	56,283	79,427	141.1%	(23,143)	497,900	82,983	52,014	110,614	133.3%	(27,631)	31,187
All Other Salary Codes	210,200	35,033	295,797	844.3%	(260,764)	174,800	29,133	86,039	308,032	1057.3%	(278,899)	12,235
Total Salaries	12,660,500	2,110,083	2,356,067	111.7%	(245,983)	13,790,100	2,298,350	1,010,547	2,509,975	109.2%	(211,625)	153,908
Fringes	5,257,400	876,233	1,053,882	120.3%	(177,649)	5,296,300	882,717	418,173	1,073,364	121.6%	(190,648)	19,482
Other Expenses:												
Utilities	485,900	80,983	42,709	52.7%	38,274	518,700	86,450	42,588	43,768	50.6%	42,682	1,060
Professional & Purchased Services	600,200	100,033	58,482	58.5%	41,551	579,800	96,633	48,224	50,802	52.6%	45,831	(7,680)
Travel, Tuition & Dues	58,900	9,817	14,321	145.9%	(4,504)	81,100	13,517	4,364	7,642	56.5%	5,874	(6,679)
Communications	159,100	26,517	34,740	131.0%	(8,223)	174,200	29,033	18,344	31,490	108.5%	(2,457)	(3,250)
Repairs & Maintenance Services	244,200	40,700	61,551	151.2%	(20,851)	292,900	48,817	5,101	17,516	35.9%	31,300	(44,035)
Internal Service Fees	2,618,500	436,417	437,037	100.1%	(620)	2,878,900	479,817	239,858	479,717	100.0%	100	42,680
All Other Expenses	1,628,400	271,400	254,283	93.7%	17,117	1,615,200	269,200	157,941	248,222	92.2%	20,978	(6,061)
Total Other Expenses	5,795,200	965,867	903,123	93.5%	62,743	6,140,800	1,023,467	516,420	879,158	85.9%	144,308	(23,965)
Transfers to Other Funds & Units	4,492,100	748,683	0	0.0%	748,683	5,557,500	926,250	0	0	0.0%	926,250	0
TOTAL EXPENSES & TRANSFERS	28,205,200	4,700,867	4,313,072	91.8%	387,795	30,784,700	5,130,783	1,945,140	4,462,497	87.0%	668,286	149,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	209,050	199,740	95.5%	9,310	1,757,700	292,950	121,849	171,158	58.4%	121,792	(28,581)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Total Other Governments & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,284,700	214,117	463,148	216.3%	(249,032)	3,103,500	517,250	566,821	940,992	181.9%	(423,742)	477,844
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,749)	0.0%	2,749	0	0	(1,866)	(2,774)	0.0%	2,774	(24)
Total Other Revenue	1,284,700	214,117	460,399	215.0%	(246,282)	3,103,500	517,250	564,955	938,219	181.4%	(420,969)	477,820
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,543,900	423,983	660,139	155.7%	(236,155)	4,866,100	811,017	686,805	1,109,377	136.8%	(298,360)	449,238

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	155,417	135,839	87.4%	19,577	1,091,600	181,933	68,446	152,983	84.1%	28,950	17,144
Overtime	45,500	7,583	3,653	48.2%	3,931	72,000	12,000	(210)	4,371	36.4%	7,629	718
All Other Salary Codes	48,000	8,000	31,293	391.2%	(23,293)	29,000	4,833	8,937	35,948	743.7%	(31,114)	4,654
Total Salaries	1,026,000	171,000	170,785	99.9%	215	1,192,600	198,767	77,173	193,301	97.3%	5,466	22,516
Fringes	465,700	77,617	86,090	110.9%	(8,474)	526,500	87,750	36,051	93,393	106.4%	(5,643)	7,303
Other Expenses:												
Utilities	8,210,800	1,368,467	636,732	46.5%	731,735	7,820,400	1,303,400	660,273	663,162	50.9%	640,238	26,431
Professional & Purchased Services	26,000	4,333	0	0.0%	4,333	26,000	4,333	26	26	0.6%	4,307	26
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	2,933	0	0	0.0%	2,933	0
Communications	300	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	5,367	0	0.0%	5,367	33,500	5,583	0	0	0.0%	5,583	0
Internal Service Fees	133,500	22,250	22,250	100.0%	0	148,000	24,667	12,333	24,667	100.0%	0	2,417
All Other Expenses	0	0	0	0.0%	0	700	117	0	0	0.0%	117	0
Total Other Expenses	8,402,800	1,400,467	658,982	47.1%	741,485	8,046,200	1,341,033	672,633	687,855	51.3%	653,178	28,874
Transfers to Other Funds & Units	12,965,300	2,160,883	0	0.0%	2,160,883	14,738,400	2,456,400	0	0	0.0%	2,456,400	0
TOTAL EXPENSES & TRANSFERS	22,859,800	3,809,967	915,857	24.0%	2,894,109	24,503,700	4,083,950	785,857	974,550	23.9%	3,109,400	58,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	8,833	2,277	25.8%	6,556	59,000	9,833	1,656	7,360	74.8%	2,473	5,083
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	53,000	8,833	2,277	25.8%	6,556	59,000	9,833	1,656	7,360	74.8%	2,473	5,083

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	27	0.0%	(27)	0	0	20	40	0.0%	(40)	13
Professional & Purchased Services	200	33	29	87.0%	4	200	33	0	40	119.6%	(7)	11
Travel, Tuition & Dues	1,100	183	0	0.0%	183	300	50	0	0	0.0%	50	0
Communications	19,800	3,300	2,170	65.8%	1,130	21,300	3,550	1,190	2,363	66.5%	1,187	192
Repairs & Maintenance Services	900	150	0	0.0%	150	2,200	367	0	0	0.0%	367	0
Internal Service Fees	111,400	18,567	18,567	100.0%	0	103,500	17,250	8,625	17,250	100.0%	0	(1,317)
All Other Expenses	131,600	21,933	913	4.2%	21,021	131,600	21,933	712	13,985	63.8%	7,949	13,072
Total Other Expenses	265,000	44,167	21,705	49.1%	22,462	259,100	43,183	10,547	33,677	78.0%	9,507	11,972
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	44,167	21,705	49.1%	22,462	259,100	43,183	10,547	33,677	78.0%	9,507	11,972
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	250,000	0	0.0%	250,000	1,650,000	275,000	0	0	0.0%	275,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	250,000	0	0.0%	250,000	1,650,000	275,000	0	0	0.0%	275,000	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	5,428,117	6,048,720	111.4%	(620,604)	35,236,700	5,872,783	2,695,465	6,407,771	109.1%	(534,988)	359,051
Overtime	0	0	235,369	0.0%	(235,369)	0	0	134,192	352,172	0.0%	(352,172)	116,804
All Other Salary Codes	6,073,200	1,012,200	1,104,698	109.1%	(92,498)	6,135,600	1,022,600	455,247	1,422,469	139.1%	(399,869)	317,771
Total Salaries	38,641,900	6,440,317	7,388,787	114.7%	(948,470)	41,372,300	6,895,383	3,284,904	8,182,412	118.7%	(1,287,029)	793,626
Fringes	16,882,500	2,813,750	3,267,373	116.1%	(453,623)	16,124,500	2,687,417	1,310,109	3,385,296	126.0%	(697,879)	117,923
Other Expenses:												
Utilities	1,329,100	221,517	174,229	78.7%	47,287	1,329,200	221,533	155,528	205,398	92.7%	16,135	31,169
Professional & Purchased Services	7,112,400	1,185,400	731,093	61.7%	454,307	7,111,500	1,185,250	593,355	898,171	75.8%	287,079	167,078
Travel, Tuition & Dues	119,200	19,867	24,031	121.0%	(4,165)	119,200	19,867	2,556	8,104	40.8%	11,763	(15,927)
Communications	320,800	53,467	54,471	101.9%	(1,004)	320,800	53,467	34,097	69,371	129.7%	(15,904)	14,900
Repairs & Maintenance Services	165,100	27,517	12,823	46.6%	14,694	165,200	27,533	11,165	23,537	85.5%	3,996	10,714
Internal Service Fees	1,559,400	259,900	261,832	100.7%	(1,932)	1,740,500	290,083	145,042	290,083	100.0%	0	28,251
All Other Expenses	2,081,400	346,900	496,289	143.1%	(149,389)	2,082,100	347,017	198,916	378,386	109.0%	(31,369)	(117,903)
Total Other Expenses	12,687,400	2,114,567	1,754,769	83.0%	359,797	12,868,500	2,144,750	1,140,658	1,873,051	87.3%	271,699	118,282
Transfers to Other Funds & Units	25,400	4,233	0	0.0%	4,233	25,400	4,233	0	0	0.0%	4,233	0
TOTAL EXPENSES & TRANSFERS	68,237,200	11,372,867	12,410,929	109.1%	(1,038,063)	70,390,700	11,731,783	5,735,671	13,440,760	114.6%	(1,708,976)	1,029,830
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	360,167	227,206	63.1%	132,960	2,171,000	361,833	231,724	296,101	81.8%	65,732	68,895
Other Governments & Agencies:												
Federal Direct	1,000,000	166,667	771	0.5%	165,896	330,000	55,000	0	0	0.0%	55,000	(771)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,100,000	350,000	(7,320)	-2.1%	357,320	1,820,000	303,333	0	0	0.0%	303,333	7,320
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	516,667	(6,549)	-1.3%	523,216	2,150,000	358,333	0	0	0.0%	358,333	6,549
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	370,000	61,667	49,465	80.2%	12,202	300,000	50,000	24,317	39,381	78.8%	10,619	(10,084)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	261,500	31,063	11.9%	230,437	3,932,900	655,483	(1,678)	(63,548)	-9.7%	719,031	(94,611)
Total Other Revenue	1,939,000	323,167	80,528	24.9%	242,638	4,232,900	705,483	22,639	(24,167)	-3.4%	729,650	(104,696)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200,000	1,200,000	301,185	25.1%	898,815	8,553,900	1,425,650	254,363	271,934	19.1%	1,153,716	(29,251)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	563,633	577,885	102.5%	(14,252)	3,054,200	509,033	204,104	502,329	98.7%	6,704	(75,556)
Overtime	0	0	0	0.0%	0	0	0	118	410	0.0%	(410)	410
All Other Salary Codes	28,100	4,683	93,497	1996.4%	(88,814)	24,900	4,150	23,096	59,771	1440.3%	(55,621)	(33,727)
Total Salaries	3,409,900	568,317	671,383	118.1%	(103,066)	3,079,100	513,183	227,318	562,510	109.6%	(49,326)	(108,873)
Fringes	1,149,000	191,500	278,665	145.5%	(87,165)	1,002,500	167,083	79,131	204,787	122.6%	(37,704)	(73,878)
Other Expenses:												
Utilities	200	33	105	314.6%	(72)	2,600	433	206	412	95.2%	21	308
Professional & Purchased Services	1,330,000	221,667	158,720	71.6%	62,946	1,470,300	245,050	75,054	114,695	46.8%	130,355	(44,026)
Travel, Tuition & Dues	26,700	4,450	6,753	151.7%	(2,303)	25,200	4,200	1,963	3,284	78.2%	916	(3,468)
Communications	50,000	8,333	6,036	72.4%	2,297	51,100	8,517	3,697	5,818	68.3%	2,698	(218)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	16,917	20,533	121.4%	(3,617)	129,500	21,583	10,792	21,583	100.0%	0	1,050
All Other Expenses	113,000	18,833	15,738	83.6%	3,095	206,200	34,367	9,064	23,546	68.5%	10,820	7,808
Total Other Expenses	1,621,400	270,233	207,886	76.9%	62,347	1,884,900	314,150	100,777	169,339	53.9%	144,811	(38,547)
Transfers to Other Funds & Units	646,500	107,750	0	0.0%	107,750	721,500	120,250	0	(29,402)	-24.5%	149,652	(29,402)
TOTAL EXPENSES & TRANSFERS	6,826,800	1,137,800	1,157,933	101.8%	(20,133)	6,688,000	1,114,667	407,226	907,234	81.4%	207,433	(250,699)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,628	0.0%	(4,628)	0	0	0	0	0.0%	0	(4,628)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	6,383	0.0%	(6,383)	0	0	0	0	0.0%	0	(6,383)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	3,487	0.0%	(3,487)	0	0	0	0	0.0%	0	(3,487)
Total Other Governments & Agencies	0	0	9,869	0.0%	(9,869)	0	0	0	0	0.0%	0	(9,869)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,800	300	4,746	1582.0%	(4,446)	0	0	3,666	3,666	0.0%	(3,666)	(1,080)
Total Other Revenue	1,800	300	4,746	1582.0%	(4,446)	0	0	3,666	3,666	0.0%	(3,666)	(1,080)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	300	19,243	6414.5%	(18,943)	0	0	3,666	3,666	0.0%	(3,666)	(15,578)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	8,817	9,113	103.4%	(296)	54,400	9,067	3,302	9,070	100.0%	(4)	(43)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	117	0	0.0%	117	700	117	583	583	499.4%	(466)	583
Total Salaries	53,600	8,933	9,113	102.0%	(180)	55,100	9,183	3,885	9,653	105.1%	(470)	540
Fringes	20,000	3,333	3,423	102.7%	(90)	19,200	3,200	1,309	3,387	105.8%	(187)	(36)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	6,400	1,067	1,373	128.7%	(307)	5,200	867	725	725	83.6%	142	(649)
Communications	2,300	383	123	32.1%	260	2,300	383	67	130	33.9%	253	7
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	1,400	1,400	100.0%	0	9,900	1,650	825	1,650	100.0%	0	250
All Other Expenses	800	133	0	0.0%	133	500	83	423	423	507.9%	(340)	423
Total Other Expenses	17,900	2,983	2,896	97.1%	87	17,900	2,983	2,040	2,928	98.1%	55	32
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	15,250	15,433	101.2%	(183)	92,200	15,367	7,234	15,968	103.9%	(601)	535
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,358,200	893,033	998,505	111.8%	(105,472)	5,693,200	948,867	431,950	1,064,314	112.2%	(115,447)	65,809
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	7,700	0	0.0%	7,700	43,900	7,317	0	0	0.0%	7,317	0
Total Salaries	5,404,400	900,733	998,505	110.9%	(97,772)	5,737,100	956,183	431,950	1,064,314	111.3%	(108,131)	65,809
Fringes	1,985,700	330,950	374,465	113.1%	(43,515)	1,931,700	321,950	148,081	381,471	118.5%	(59,521)	7,006
Other Expenses:												
Utilities	0	0	226	0.0%	(226)	1,800	300	219	438	145.9%	(138)	212
Professional & Purchased Services	132,200	22,033	28,527	129.5%	(6,493)	127,900	21,317	13,290	22,597	106.0%	(1,280)	(5,930)
Travel, Tuition & Dues	128,400	21,400	12,014	56.1%	9,387	106,900	17,817	7,300	9,008	50.6%	8,809	(3,006)
Communications	78,900	13,150	14,752	112.2%	(1,602)	77,400	12,900	8,574	14,166	109.8%	(1,266)	(586)
Repairs & Maintenance Services	10,400	1,733	663	38.2%	1,071	12,400	2,067	6,215	6,215	300.7%	(4,148)	5,552
Internal Service Fees	228,100	38,017	36,727	96.6%	1,289	253,200	42,200	21,100	42,200	100.0%	0	5,473
All Other Expenses	205,900	34,317	51,580	150.3%	(17,263)	361,100	60,183	43,787	47,721	79.3%	12,462	(3,859)
Total Other Expenses	783,900	130,650	144,488	110.6%	(13,838)	940,700	156,783	100,485	142,344	90.8%	14,439	(2,143)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,174,000	1,362,333	1,517,457	111.4%	(155,124)	8,609,500	1,434,917	680,515	1,588,129	110.7%	(153,213)	70,672
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	495	0.0%	(495)	7,500	1,250	1,725	2,120	169.6%	(870)	1,625
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	2,333	682	29.2%	1,651	12,500	2,083	7,136	7,136	342.5%	(5,052)	6,453
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	2,333	682	29.2%	1,651	12,500	2,083	7,136	7,136	342.5%	(5,052)	6,453
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	264	0.0%	(264)	0	0	(199)	(149)	0.0%	149	(412)
Total Other Revenue	0	0	264	0.0%	(264)	0	0	(199)	(149)	0.0%	149	(412)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	2,333	1,441	61.8%	892	20,000	3,333	8,661	9,107	273.2%	(5,774)	7,666

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

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,221,400	203,567	159,901	78.5%	43,666	1,277,700	212,950	67,024	166,046	78.0%	46,904	6,145
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	2,950	42,302	1434.0%	(39,352)	17,700	2,950	16,311	38,170	1293.9%	(35,220)	(4,132)
Total Salaries	1,239,100	206,517	202,203	97.9%	4,314	1,295,400	215,900	83,335	204,216	94.6%	11,684	2,013
Fringes	429,800	71,633	85,082	118.8%	(13,448)	416,800	69,467	31,790	80,362	115.7%	(10,896)	(4,720)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	917	171	18.7%	746	5,500	917	6	9	1.0%	908	(162)
Travel, Tuition & Dues	6,900	1,150	2,549	221.7%	(1,399)	6,400	1,067	300	2,417	226.6%	(1,350)	(132)
Communications	168,100	28,017	10,437	37.3%	17,580	195,300	32,550	4,480	6,004	18.4%	26,546	(4,433)
Repairs & Maintenance Services	3,000	500	0	0.0%	500	3,000	500	0	334	66.8%	166	334
Internal Service Fees	546,300	91,050	91,050	100.0%	0	515,400	85,900	42,950	85,900	100.0%	0	(5,150)
All Other Expenses	8,200	1,367	551	40.3%	815	13,200	2,200	262	409	18.6%	1,792	(143)
Total Other Expenses	738,000	123,000	104,758	85.2%	18,242	738,800	123,133	47,998	95,072	77.2%	28,061	(9,686)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,406,900	401,150	392,043	97.7%	9,107	2,451,000	408,500	163,122	379,650	92.9%	28,850	(12,393)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

