



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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October 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 October 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	96,565,867	87,648,299	90.8%	8,917,568	311,848,500	103,949,500	22,399,354	94,656,833	91.1%	9,292,667	7,008,534
Overtime	10,144,600	3,381,533	3,367,250	99.6%	14,284	10,343,700	3,447,900	1,163,765	4,208,716	122.1%	(760,816)	841,466
All Other Salary Codes	38,710,900	12,903,633	16,679,716	129.3%	(3,776,082)	40,416,300	13,472,100	3,798,081	17,753,723	131.8%	(4,281,623)	1,074,008
Total Salaries	338,553,100	112,851,033	107,695,264	95.4%	5,155,769	362,608,500	120,869,500	27,361,200	116,619,272	96.5%	4,250,228	8,924,008
Fringes	182,100,300	60,700,100	58,419,100	96.2%	2,281,000	186,013,400	62,004,467	14,352,078	59,289,828	95.6%	2,714,638	870,728
Other Expenses:												
Utilities	16,484,400	5,494,800	5,104,148	92.9%	390,652	16,216,200	5,405,400	1,275,087	5,189,461	96.0%	215,939	85,313
Professional & Purchased Services	46,193,600	15,397,867	13,249,659	86.0%	2,148,208	46,680,700	15,560,233	3,147,782	13,396,470	86.1%	2,163,764	146,811
Travel, Tuition & Dues	1,934,990	644,997	875,996	135.8%	(230,999)	2,044,800	681,600	202,460	985,458	144.6%	(303,858)	109,463
Communications	7,001,810	2,333,937	1,931,315	82.7%	402,621	7,080,300	2,360,100	573,756	2,064,607	87.5%	295,493	133,291
Repairs & Maintenance Services	8,886,500	2,962,167	2,656,044	89.7%	306,122	9,227,500	3,075,833	943,081	3,265,612	106.2%	(189,779)	609,568
Internal Service Fees	25,863,300	8,621,100	8,570,814	99.4%	50,286	28,118,900	9,372,967	2,332,297	9,318,479	99.4%	54,488	747,665
All Other Expenses	140,866,900	46,955,633	57,091,149	121.6%	(10,135,515)	139,609,800	46,536,600	12,590,553	68,722,896	147.7%	(22,186,296)	11,631,748
Total Other Expenses	247,231,500	82,410,500	89,479,125	108.6%	(7,068,625)	248,978,200	82,992,733	21,065,017	102,942,983	124.0%	(19,950,250)	13,463,858
Transfers to Other Funds & Units	94,703,900	31,567,967	29,998,896	95.0%	1,569,071	111,085,000	37,028,333	19,200,518	35,724,131	96.5%	1,304,202	5,725,235
TOTAL EXPENSES & TRANSFERS	862,588,800	287,529,600	285,592,386	99.3%	1,937,214	908,685,100	302,895,033	81,978,813	314,576,215	103.9%	(11,681,182)	28,983,829
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	14,947,800	13,074,033	87.5%	1,873,767	47,087,300	15,695,767	4,030,431	15,779,449	100.5%	(83,682)	2,705,415
Other Governments & Agencies:												
Federal Direct	1,000,000	333,333	1,064	0.3%	332,269	330,000	110,000	166	1,000	0.9%	109,000	(64)
Fed Through State Pass-Through	0	0	265,198	0.0%	(265,198)	1,868,000	622,667	27,356	127,968	20.6%	494,699	(137,230)
Fed Through Other Pass-Through	5,300,000	1,766,667	1,164,326	65.9%	602,340	6,054,200	2,018,067	397,119	1,000,246	49.6%	1,017,821	(164,081)
State Direct	73,167,200	24,389,067	9,462,342	38.8%	14,926,725	82,601,500	27,533,833	5,808,034	10,421,276	37.8%	17,112,558	958,934
Other Government & Agencies	6,554,800	2,184,933	2,091,068	95.7%	93,865	6,559,700	2,186,567	506,266	2,118,678	96.9%	67,889	27,610
Total Other Governments & Agencies	86,022,000	28,674,000	12,983,999	45.3%	15,690,001	97,413,400	32,471,133	6,738,941	13,669,167	42.1%	18,801,966	685,169
Other Revenue:												
Property Taxes	407,581,500	135,860,500	8,558,616	6.3%	127,301,884	423,404,600	141,134,867	6,974,628	7,101,399	5.0%	134,033,468	(1,457,218)
Local Option Sales Tax	113,311,200	37,770,400	16,737,216	44.3%	21,033,184	121,560,100	40,520,033	9,641,871	17,026,865	42.0%	23,493,169	289,649
Other Tax, Licences & Permits	113,675,000	37,891,667	28,159,071	74.3%	9,732,596	138,165,200	46,055,067	8,847,457	30,389,856	66.0%	15,665,211	2,230,785
Fines, Forfeits & Penalties	11,261,400	3,753,800	3,038,861	81.0%	714,939	9,840,100	3,280,033	703,090	2,648,027	80.7%	632,006	(390,834)
Compensation from Property	1,215,700	405,233	287,183	70.9%	118,051	1,443,100	481,033	13,677	142,583	29.6%	338,450	(144,600)
Miscellaneous Revenue	11,248,100	3,749,367	3,251,176	86.7%	498,191	13,161,700	4,387,233	736,824	3,049,680	69.5%	1,337,553	(201,496)
Total Other Revenue	658,292,900	219,430,967	60,032,123	27.4%	159,398,844	707,574,800	235,858,267	26,917,547	60,358,409	25.6%	175,499,857	326,286
Transfers From Other Funds & Units	13,797,700	4,599,233	3,603,079	78.3%	996,155	14,966,800	4,988,933	1,698,525	3,546,489	71.1%	1,442,445	(56,590)
TOTAL REVENUE & TRANSFERS	802,956,000	267,652,000	89,693,234	33.5%	177,958,766	867,042,300	289,014,100	39,385,444	93,353,514	32.3%	195,660,586	3,660,280

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	14,974,400	10,369,267	69.2%	4,605,133	47,220,300	15,740,100	2,630,857	10,782,510	68.5%	4,957,590	413,242
Overtime	1,102,200	367,400	539,002	146.7%	(171,602)	1,128,700	376,233	239,356	748,330	198.9%	(372,097)	209,328
All Other Salary Codes	1,368,500	456,167	4,064,129	890.9%	(3,607,962)	1,854,300	618,100	1,156,511	4,402,538	712.3%	(3,784,438)	338,409
Total Salaries	47,393,900	15,797,967	14,972,398	94.8%	825,569	50,203,300	16,734,433	4,026,724	15,933,377	95.2%	801,056	960,979
Fringes	21,697,700	7,232,567	6,722,021	92.9%	510,546	21,117,800	7,039,267	1,659,015	6,630,571	94.2%	408,695	(91,449)
Other Expenses:												
Utilities	8,410,800	2,803,600	1,894,830	67.6%	908,770	7,820,400	2,606,800	653,798	1,967,890	75.5%	638,910	73,060
Professional & Purchased Services	26,200	8,733	0	0.0%	8,733	26,000	8,667	0	26	0.3%	8,640	26
Travel, Tuition & Dues	2,700	900	620	68.9%	280	19,800	6,600	67	464	7.0%	6,136	(156)
Communications	131,000	43,667	29,845	68.3%	13,821	134,200	44,733	8,662	32,750	73.2%	11,983	2,905
Repairs & Maintenance Services	52,300	17,433	19,708	113.0%	(2,275)	53,600	17,867	916	2,482	13.9%	15,385	(17,226)
Internal Service Fees	3,086,300	1,028,767	1,018,738	99.0%	10,029	3,243,200	1,081,067	270,267	1,081,067	100.0%	0	62,329
All Other Expenses	3,532,500	1,177,500	195,764	16.6%	981,736	3,145,300	1,048,433	115,146	304,579	29.1%	743,855	108,815
Total Other Expenses	15,241,800	5,080,600	3,159,505	62.2%	1,921,095	14,442,500	4,814,167	1,048,856	3,389,259	70.4%	1,424,908	229,753
Transfers to Other Funds & Units	34,000,900	11,333,633	10,334,848	91.2%	998,786	38,265,500	12,755,167	13,326,150	16,440,694	128.9%	(3,685,528)	6,105,847
TOTAL EXPENSES & TRANSFERS	118,334,300	39,444,767	35,188,772	89.2%	4,255,995	124,029,100	41,343,033	20,060,744	42,393,902	102.5%	(1,050,868)	7,205,130
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	47,667	73,074	153.3%	(25,407)	169,000	56,333	17,006	52,516	93.2%	3,817	(20,558)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	414,600	140,633	33.9%	273,967	2,084,800	694,933	143,333	286,667	41.3%	408,267	146,033
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	414,600	140,633	33.9%	273,967	2,084,800	694,933	143,333	286,667	41.3%	408,267	146,033
Other Revenue:												
Property Taxes	99,915,800	33,305,267	3,493,716	10.5%	29,811,550	103,983,700	34,661,233	1,436,450	1,436,450	4.1%	33,224,783	(2,057,266)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	8,134,400	2,711,467	1,659,431	61.2%	1,052,035	10,077,500	3,359,167	858,519	1,639,194	48.8%	1,719,973	(20,238)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	12,166	0.0%	(12,166)	0	0	(5,451)	695	0.0%	(695)	(11,472)
Total Other Revenue	108,150,200	36,050,067	5,165,314	14.3%	30,884,753	114,161,200	38,053,733	2,289,518	3,076,339	8.1%	34,977,395	(2,088,975)
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	36,512,333	5,379,021	14.7%	31,133,312	116,415,000	38,805,000	2,449,857	3,415,521	8.8%	35,389,479	(1,963,500)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-34.9%	-23.5%	N/A	9,660,851
30130	Administrative - Mediation Services Fund	On Time	-100.0%	-43.2%	N/A	46,667
60156	Board of Fair Commissioners	On Time	15.2%	7.1%	No Variance	(166,920)
30600	Codes - Demolition Fund	On Time	-86.1%	-20.2%	N/A	78,957
60170	Community Education Commission	On Time	-101.5%	-100.0%	N/A	101,513
30118	County Clerk - Computer Fund	On Time	-100.0%	-17.6%	N/A	25,000
30218	County Clerk - Title Fees Fund	On Time	-19.4%	-20.4%	N/A	2,907
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-58.3%	-24.3%	N/A	43,059
30103	District Attorney - Fraud & Economic Crime	On Time	-92.7%	-35.3%	N/A	21,625
32219	District Attorney - Grant Funds	On Time	-11.2%	-11.2%	No Variance	7,374
30101	District Attorney - Metro Major Drug Program	On Time	-60.9%	-78.5%	N/A	385,699
68201	District Energy System	On Time	-31.4%	-24.9%	N/A	2,175,566
60152	Farmers' Market	On Time	-21.4%	-49.1%	No Variance	139,360
51180	Finance - Treasury	On Time	-23.2%	-52.9%	No Variance	73,454
51154	General Services - Fleet Management	On Time	-18.9%	24.6%	No Variance	1,423,375
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.8%	71.1%	No Variance	40,157
30027	General Sessions Court - Drug Court	On Time	91.7%	-10.8%	N/A	(16,298)
30102	General Sessions Court - DUI Offender	On Time	28.1%	-1.8%	N/A	(8,441)
32227	General Sessions Court - Grant Fund	On Time	-11.5%	-11.5%	No Variance	4,000
30006	Health - Animal Control Donations	1 Day Late	65.4%	-95.3%	N/A	(68,384)
30072	Health - Animal Education and Welfare	1 Day Late	-100.0%	-64.4%	N/A	1,667
32200	Health - Grant Fund	1 Day Late	-19.8%	-25.0%	No Variance	1,629,944
30204	Health - Title V Clean Air Act	1 Day Late	-55.0%	-98.8%	N/A	27,486
32211	Historical Commission - Grant Fund	On Time	-10.3%	-74.1%	No Variance	1,883
51137	Information Technology Services - Information Technology Services	On Time	-14.8%	-2.4%	No Variance	1,156,484
30030 & 32226	Juvenile Court - Grant Funds	On Time	-22.0%	-22.4%	No Variance	152,596
30122	Juvenile Court Clerk - Computer Fund	On Time	102.8%	-2.6%	No Variance	(5,485)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-90.0%	-84.7%	No Variance	3,966,449
30076	Mayor's Office - Donations	On Time	-100.0%	200.0%	N/A	167
32004	Mayor's Office - Grant Fund	On Time	-100.0%	-100.0%	N/A	5,000
31500	Metro Action Commission - Admin & Leasehold	On Time	112.5%	248.0%	No Variance	(1,041,328)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-5.3%	-18.5%	No Variance	434,306
35135	MNPS - Charter Schools	N/A	-6.9%	-37.5%	N/A	2,119,534
35131	MNPS - Operations	N/A	-11.0%	-51.4%	N/A	30,885,384
55146	MNPS - Print Shop	N/A	-12.4%	7.5%	N/A	24,865
35158	MNPS - School Lunchroom	N/A	-16.6%	-94.0%	N/A	2,889,549
60161	Municipal Auditorium	On Time	-21.9%	-2.7%	No Variance	141,897
All Funds	Nashville Career Advancement Center - All Funds	On Time	-25.0%	-45.3%	No Variance	612,873
32250	Office of Emergency Management - Grant Funds	On Time	-34.5%	-33.9%	No Variance	28,122
32051	Office of Family Safety - Grant Fund	On Time	-41.7%	-52.2%	No Variance	48,935
32300	Parks & Recreation - Grant Funds	On Time	-20.9%	-22.5%	No Variance	30,288
30802	Parks & Recreation - Resale Inventory	On Time	-73.5%	38.9%	N/A	428,896
30801	Parks & Recreation - Special Projects	On Time	-63.0%	144.4%	No Variance	113,800

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30702	Planning - Advance Planning & Research	On Time	-100.0%	200.2%	N/A	16,667
30704	Planning - Grant Fund	On Time	-70.3%	-70.1%	No Variance	41,206
30764	Planning - Metro Area Computer Mapping	On Time	106.4%	-27.0%	N/A	(44,697)
30706	Planning - Regional Transportation	On Time	-57.8%	-58.0%	No Variance	723,886
30158	Police - Donations	On Time	-81.7%	-99.8%	N/A	35,800
30063, 30066, 30068, 30075 ,32131, 32231	Police - Grant Funds	On Time	-53.0%	-91.8%	No Variance	512,479
61200	Police - Impound	On Time	-100.0%	-78.0%	N/A	125,000
30161	Police - Secondary Employment	On Time	-46.1%	-99.8%	N/A	23,035
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-70.2%	-67.0%	No Variance	1,358,166
30200	Police - Task Force Fund	On Time	-28.8%	-28.9%	No Variance	103,104
30401	Public Library - Library Services	On Time	16.0%	-70.6%	No Variance	(7,442)
30511	Public Works - Paving Fund	On Time	-56.2%	49.9%	N/A	748,667
30508	Public Works - Sidewalk	On Time	-100.0%	514.0%	N/A	14,333
30502	Public Works - Solid Waste Grant	On Time	-91.8%	-27.8%	N/A	55,667
30501	Public Works - Solid Waste Operations	On Time	-20.2%	33.1%	No Variance	1,730,164
30509	Public Works - Surplus Parking Fund	On Time	-49.4%	7.6%	N/A	1,083,761
30503	Public Works - Tire Waste	On Time	13.8%	-13.2%	N/A	(20,740)
30004	Register of Deeds - Computer Fund	On Time	-97.6%	N/A	N/A	12,134
30145	Sheriff's Office - CCA Contract	On Time	-26.0%	-98.2%	No Variance	1,519,242
32230	Sheriff's Office - Grant Funds	On Time	-94.8%	-29.2%	N/A	53,876
30007	Social Services - Donations	On Time	16.8%	5042.3%	N/A	(1,694)
32237	Social Services - Grant Fund	On Time	-14.1%	-9.2%	No Variance	80,491
32137	Social Services - Homelessness Grant	On Time	-31.2%	-36.9%	No Variance	68,734
30137	Social Services - MHC Special Donations	On Time	7.0%	-69.3%	N/A	(2,580)
60008	Sports Authority	On Time	10.1%	50.1%	No Variance	(27,996)
30020	State Trial Courts - Drug Enforcement	On Time	-29.1%	-34.0%	No Variance	67,248
32228	State Trial Courts - Grant Funds	On Time	-15.7%	-30.7%	No Variance	159,328
67331	Water Services - Operations	On Time	-4.7%	8.0%	No Variance	1,867,026
67431	Water Services - Stormwater	On Time	-32.1%	22.0%	No Variance	1,976,214

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 – Donations	29
○ Mayor's Office – Grant Fund	30
○ Metro Action Commission – Admin & Leasehold	31
○ Metro Action Commission – All Funds	32
○ MNPS – Charter Schools	33
○ MNPS – Operations	34
○ MNPS – Print Shop	35
○ MNPS – School Lunchroom	36
○ Municipal Auditorium	37
○ Nashville Career Advancement Center – All Funds	38
○ Office of Emergency Management – Grant Funds	39
○ Office of Family Safety – Grant Fund	40
○ Parks & Recreation – Grant Funds	41
○ Parks & Recreation – Resale Inventory	42
○ Parks & Recreation – Special Projects	43
○ Planning – Advance Planning & Research	44
○ Planning – Grant Fund	45
○ Planning – Metro Area Computer Mapping	46
○ Planning – Regional Transportation Planning	47
○ Police – Donations	48
○ Police – Grant Funds	49
○ Police – Impound	50

Budget Accountability Report

Table of Contents

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	7,400,000	3,075,137	41.6%	4,324,863	24,590,000	8,196,667	1,658,158	4,299,061	52.4%	3,897,605	1,223,924
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	14,600,000	11,151,412	76.4%	3,448,588	47,960,000	15,986,667	3,951,629	11,962,398	74.8%	4,024,269	810,986
Total Other Expenses	66,000,000	22,000,000	14,226,549	64.7%	7,773,451	72,550,000	24,183,333	5,609,786	16,261,460	67.2%	7,921,874	2,034,910
Transfers to Other Funds & Units	9,450,000	3,150,000	1,647,330	52.3%	1,502,670	10,570,000	3,523,333	860,395	1,784,356	50.6%	1,738,978	137,025
TOTAL EXPENSES & TRANSFERS	75,450,000	25,150,000	15,873,879	63.1%	9,276,121	83,120,000	27,706,667	6,470,182	18,045,815	65.1%	9,660,851	2,171,936
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	25,150,000	19,708,237	78.4%	5,441,763	83,120,000	27,706,667	6,981,448	21,201,000	76.5%	6,505,667	1,492,763
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,451	0.0%	(11,451)	0	0	810	4,806	0.0%	(4,806)	(6,646)
Total Other Revenue	75,450,000	25,150,000	19,719,688	78.4%	5,430,312	83,120,000	27,706,667	6,982,258	21,205,805	76.5%	6,500,861	1,486,117
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	25,150,000	19,719,688	78.4%	5,430,312	83,120,000	27,706,667	6,982,258	21,205,805	76.5%	6,500,861	1,486,117

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	21,067	0	0.0%	21,067	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	46,667	28,025	60.1%	18,642	140,000	46,667	0	0	0.0%	46,667	(28,025)
Total Other Expenses	203,200	67,733	28,025	41.4%	39,708	140,000	46,667	0	0	0.0%	46,667	(28,025)
Transfers to Other Funds & Units	(63,200)	(21,067)	0	0.0%	(21,067)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	46,667	28,025	60.1%	18,642	140,000	46,667	0	0	0.0%	46,667	(28,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	46,667	27,870	59.7%	18,796	140,000	46,667	7,714	26,471	56.7%	20,196	(1,400)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	27	0.0%	(27)	0	0	6	22	0.0%	(22)	(4)
Total Other Revenue	140,000	46,667	27,897	59.8%	18,770	140,000	46,667	7,720	26,493	56.8%	20,174	(1,404)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	46,667	27,897	59.8%	18,770	140,000	46,667	7,720	26,493	56.8%	20,174	(1,404)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	344,433	334,815	97.2%	9,619	1,080,200	360,067	81,983	368,754	102.4%	(8,688)	33,940
Overtime	40,000	13,333	29,378	220.3%	(16,045)	26,500	8,833	7,608	33,505	379.3%	(24,671)	4,126
All Other Salary Codes	12,600	4,200	(42,037)	-1000.9%	46,237	12,600	4,200	2,991	(43,572)	-1037.4%	47,772	(1,535)
Total Salaries	1,085,900	361,967	322,156	89.0%	39,811	1,119,300	373,100	92,582	358,687	96.1%	14,413	36,532
Fringes	496,900	165,633	123,944	74.8%	41,689	438,300	146,100	32,449	135,306	92.6%	10,794	11,361
Other Expenses:												
Utilities	643,500	214,500	211,228	98.5%	3,272	596,200	198,733	134,440	286,560	144.2%	(87,827)	75,332
Professional & Purchased Services	384,100	128,033	141,839	110.8%	(13,805)	361,900	120,633	45,760	166,643	138.1%	(46,010)	24,805
Travel, Tuition & Dues	0	0	216	0.0%	(216)	700	233	0	10,067	4314.6%	(9,834)	9,852
Communications	123,300	41,100	24,204	58.9%	16,896	107,800	35,933	4,792	37,533	104.5%	(1,600)	13,329
Repairs & Maintenance Services	291,200	97,067	62,343	64.2%	34,723	162,700	54,233	17,485	80,082	147.7%	(25,849)	17,739
Internal Service Fees	50,800	16,933	16,233	95.9%	700	81,900	27,300	6,825	27,300	100.0%	0	11,067
All Other Expenses	366,500	122,167	155,743	127.5%	(33,576)	421,500	140,500	38,714	161,507	115.0%	(21,007)	5,765
Total Other Expenses	1,859,400	619,800	611,805	98.7%	7,995	1,732,700	577,567	248,017	769,694	133.3%	(192,127)	157,889
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	1,147,400	1,057,905	92.2%	89,495	3,290,300	1,096,767	373,048	1,263,687	115.2%	(166,920)	205,782
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	1,089,033	1,169,411	107.4%	(80,377)	3,290,300	1,096,767	432,881	1,174,263	107.1%	(77,497)	4,853
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,089,033	1,169,411	107.4%	(80,377)	3,290,300	1,096,767	432,881	1,174,263	107.1%	(77,497)	4,853

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	91,667	2,825	3.1%	88,842	275,000	91,667	500	12,710	13.9%	78,957	9,885
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	91,667	2,825	3.1%	88,842	275,000	91,667	500	12,710	13.9%	78,957	9,885
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	91,667	2,825	3.1%	88,842	275,000	91,667	500	12,710	13.9%	78,957	9,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	51,518	206.1%	(26,518)	75,000	25,000	1,396	22,065	88.3%	2,935	(29,453)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,504	0.0%	(1,504)	0	0	217	1,085	0.0%	(1,085)	(419)
Total Other Revenue	0	0	1,504	0.0%	(1,504)	0	0	217	1,085	0.0%	(1,085)	(419)
Transfers From Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	91,667	103,023	112.4%	(11,356)	275,000	91,667	1,614	73,150	79.8%	18,516	(29,872)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	54,167	51,489	95.1%	2,678	0	0	(36,973)	0	0.0%	0	(51,489)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	3,653	322.3%	(2,519)	3,400	1,133	(2,322)	(6,459)	-569.9%	7,592	(10,112)
Total Salaries	165,900	55,300	55,142	99.7%	158	3,400	1,133	(39,295)	(6,459)	-569.9%	7,592	(61,601)
Fringes	72,700	24,233	14,741	60.8%	9,492	40,100	13,367	(11,859)	0	0.0%	13,367	(14,741)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	17,700	23,062	130.3%	(5,362)	53,100	17,700	0	13	0.1%	17,687	(23,049)
Travel, Tuition & Dues	4,700	1,567	2,786	177.8%	(1,219)	4,700	1,567	0	2,174	138.8%	(607)	(612)
Communications	90,800	30,267	18,221	60.2%	12,046	53,200	17,733	(167)	374	2.1%	17,359	(17,847)
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	20,000	6,667	6,906	103.6%	(239)	1,300	433	(1,101)	0	0.0%	433	(6,906)
All Other Expenses	143,700	47,900	50,048	104.5%	(2,148)	143,700	47,900	0	2,385	5.0%	45,515	(47,663)
Total Other Expenses	312,800	104,267	101,022	96.9%	3,245	256,500	85,500	(1,268)	4,946	5.8%	80,554	(96,076)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	183,800	170,905	93.0%	12,895	300,000	100,000	(52,422)	(1,513)	-1.5%	101,513	(172,418)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	20,000	24,925	124.6%	(4,925)	0	0	51	192	0.0%	(192)	(24,732)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	119,333	0	0.0%	119,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	139,333	24,925	17.9%	114,409	0	0	51	192	0.0%	(192)	(24,732)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	25,000	3,612	14.4%	21,388	75,000	25,000	0	0	0.0%	25,000	(3,612)
Total Other Expenses	75,000	25,000	3,612	14.4%	21,388	75,000	25,000	0	0	0.0%	25,000	(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	25,000	3,612	14.4%	21,388	75,000	25,000	0	0	0.0%	25,000	(3,612)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	21,798	87.2%	3,202	75,000	25,000	9,546	20,328	81.3%	4,672	(1,470)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	379	0.0%	(379)	0	0	52	262	0.0%	(262)	(116)
Total Other Revenue	0	0	379	0.0%	(379)	0	0	52	262	0.0%	(262)	(116)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	25,000	22,177	88.7%	2,823	75,000	25,000	9,598	20,590	82.4%	4,410	(1,586)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	11,667	6,293	53.9%	5,374	45,000	15,000	1,342	12,093	80.6%	2,907	5,800
Total Other Expenses	35,000	11,667	6,293	53.9%	5,374	45,000	15,000	1,342	12,093	80.6%	2,907	5,800
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	11,667	6,293	53.9%	5,374	45,000	15,000	1,342	12,093	80.6%	2,907	5,800
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	11,667	19,612	168.1%	(7,946)	45,000	15,000	5,777	11,811	78.7%	3,189	(7,801)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	11,667	19,612	168.1%	(7,946)	45,000	15,000	5,777	11,811	78.7%	3,189	(7,801)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26	130	0.0%	(130)	(33)
Total Other Revenue	0	0	164	0.0%	(164)	0	0	26	130	0.0%	(130)	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	11,667	19,776	169.5%	(8,110)	45,000	15,000	5,803	11,941	79.6%	3,059	(7,835)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	25,000	0	0.0%	25,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	1,333	5,059	379.5%	(3,726)	4,000	1,333	0	1,476	110.7%	(142)	(3,584)
Communications	13,300	4,433	0	0.0%	4,433	13,300	4,433	0	0	0.0%	4,433	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	234,800	78,267	26,045	33.3%	52,221	204,100	68,033	28,090	29,265	43.0%	38,768	3,220
Total Other Expenses	327,100	109,033	31,105	28.5%	77,929	221,400	73,800	28,090	30,741	41.7%	43,059	(364)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	109,033	31,105	28.5%	77,929	221,400	73,800	28,090	30,741	41.7%	43,059	(364)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	25,700	16,927	65.9%	8,773	67,400	22,467	5,163	17,341	77.2%	5,125	415
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	58,333	38,540	66.1%	19,793	154,000	51,333	11,876	38,188	74.4%	13,146	(353)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	508	0.0%	(508)	0	0	71	350	0.0%	(350)	(157)
Total Other Revenue	175,000	58,333	39,048	66.9%	19,286	154,000	51,333	11,947	38,538	75.1%	12,795	(510)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	84,033	55,974	66.6%	28,059	221,400	73,800	17,110	55,880	75.7%	17,920	(95)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	0
Fringes	1,900	633	0	0.0%	633	1,900	633	0	0	0.0%	633	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	215	129.0%	(48)	500	167	0	41	24.3%	126	(175)
Travel, Tuition & Dues	13,600	4,533	1,095	24.2%	3,438	13,500	4,500	0	175	3.9%	4,325	(920)
Communications	9,500	3,167	1,401	44.2%	1,766	9,600	3,200	485	1,493	46.6%	1,708	91
Repairs & Maintenance Services	4,000	1,333	0	0.0%	1,333	4,000	1,333	0	0	0.0%	1,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	5,167	0	0.0%	5,167	15,500	5,167	0	0	0.0%	5,167	0
Total Other Expenses	43,100	14,367	2,711	18.9%	11,656	43,100	14,367	485	1,708	11.9%	12,659	(1,003)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	23,333	2,711	11.6%	20,622	70,000	23,333	485	1,708	7.3%	21,625	(1,003)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	23,333	15,344	65.8%	7,990	70,000	23,333	4,968	14,980	64.2%	8,353	(363)
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	23	114	0.0%	(114)	(2)
Total Other Revenue	70,000	23,333	15,459	66.3%	7,874	70,000	23,333	4,991	15,094	64.7%	8,240	(365)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	23,333	15,459	66.3%	7,874	70,000	23,333	4,991	15,094	64.7%	8,240	(365)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	45,100	45,211	100.2%	(111)	134,300	44,767	10,746	45,676	102.0%	(909)	465
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	333	0	(5,807)	-1742.1%	6,140	(767)
Total Salaries	135,300	45,100	40,171	89.1%	4,929	135,300	45,100	10,746	39,869	88.4%	5,231	(302)
Fringes	60,700	20,233	19,105	94.4%	1,129	60,700	20,233	4,675	18,757	92.7%	1,476	(348)
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	667	665	99.8%	2	2,000	667	0	0	0.0%	667	(665)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	667	665	99.8%	2	2,000	667	0	0	0.0%	667	(665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	66,000	59,940	90.8%	6,060	198,000	66,000	15,421	58,626	88.8%	7,374	(1,314)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	52,800	47,952	90.8%	4,848	158,400	52,800	12,337	46,901	88.8%	5,899	(1,052)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	52,800	47,952	90.8%	4,848	158,400	52,800	12,337	46,901	88.8%	5,899	(1,052)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	13,200	11,988	90.8%	1,212	39,600	13,200	3,084	11,725	88.8%	1,475	(263)
TOTAL REVENUE & TRANSFERS	198,000	66,000	59,940	90.8%	6,060	198,000	66,000	15,421	58,626	88.8%	7,374	(1,314)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	200,000	115,966	58.0%	84,034	600,000	200,000	28,227	128,282	64.1%	71,718	12,316
Overtime	157,300	52,433	7,730	14.7%	44,703	157,300	52,433	0	0	0.0%	52,433	(7,730)
All Other Salary Codes	143,800	47,933	(15,135)	-31.6%	63,068	143,800	47,933	0	(17,657)	-36.8%	65,590	(2,522)
Total Salaries	901,100	300,367	108,561	36.1%	191,806	901,100	300,367	28,227	110,625	36.8%	189,742	2,064
Fringes	173,300	57,767	45,501	78.8%	12,265	173,300	57,767	9,872	43,141	74.7%	14,626	(2,361)
Other Expenses:												
Utilities	27,600	9,200	6,599	71.7%	2,601	27,600	9,200	1,477	5,621	61.1%	3,579	(978)
Professional & Purchased Services	264,500	88,167	4,452	5.0%	83,715	264,500	88,167	2,642	37,580	42.6%	50,587	33,128
Travel, Tuition & Dues	26,800	8,933	2,280	25.5%	6,653	26,800	8,933	0	1,560	17.5%	7,373	(720)
Communications	112,900	37,633	39,181	104.1%	(1,548)	112,900	37,633	4,257	10,211	27.1%	27,423	(28,971)
Repairs & Maintenance Services	137,900	45,967	5,494	12.0%	40,473	109,500	36,500	827	6,112	16.7%	30,388	619
Internal Service Fees	20,600	6,867	6,998	101.9%	(131)	29,000	9,667	3,128	12,511	129.4%	(2,844)	5,513
All Other Expenses	235,300	78,433	18,382	23.4%	60,052	255,300	85,100	1,610	20,274	23.8%	64,826	1,893
Total Other Expenses	825,600	275,200	83,385	30.3%	191,815	825,600	275,200	13,940	93,869	34.1%	181,331	10,484
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	633,333	237,447	37.5%	395,886	1,900,000	633,333	52,040	247,635	39.1%	385,699	10,187
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	633,333	310,061	49.0%	323,273	1,900,000	633,333	19,282	132,418	20.9%	500,915	(177,642)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,444	0.0%	(5,444)	0	0	760	3,979	0.0%	(3,979)	(1,466)
Total Other Revenue	1,900,000	633,333	315,505	49.8%	317,828	1,900,000	633,333	20,042	136,397	21.5%	496,936	(179,108)
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	633,333	315,505	49.8%	317,828	1,900,000	633,333	20,042	136,397	21.5%	496,936	(179,108)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	42,133	34,761	82.5%	7,372	146,300	48,767	8,517	38,736	79.4%	10,031	3,975
Overtime	0	0	0	0.0%	0	0	0	105	588	0.0%	(588)	588
All Other Salary Codes	0	0	3,592	0.0%	(3,592)	0	0	1,578	435	0.0%	(435)	(3,157)
Total Salaries	126,400	42,133	38,353	91.0%	3,780	146,300	48,767	10,199	39,758	81.5%	9,008	1,405
Fringes	45,000	15,000	12,863	85.8%	2,137	78,900	26,300	3,266	14,359	54.6%	11,941	1,496
Other Expenses:												
Utilities	10,727,400	3,575,800	3,022,000	84.5%	553,800	9,523,700	3,174,567	157,105	2,663,281	83.9%	511,286	(358,719)
Professional & Purchased Services	5,007,400	1,669,133	991,366	59.4%	677,767	4,956,200	1,652,067	441,358	939,719	56.9%	712,348	(51,647)
Travel, Tuition & Dues	2,400	800	0	0.0%	800	2,500	833	0	0	0.0%	833	0
Communications	23,100	7,700	30	0.4%	7,670	23,400	7,800	0	1,274	16.3%	6,526	1,244
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	4,500	4,500	100.0%	0	12,000	4,000	1,000	4,000	100.0%	0	(500)
All Other Expenses	189,500	63,167	35,209	55.7%	27,958	215,300	71,767	17,418	39,413	54.9%	32,354	4,204
Total Other Expenses	15,963,300	5,321,100	4,053,105	76.2%	1,267,995	14,733,100	4,911,033	616,881	3,647,687	74.3%	1,263,347	(405,418)
Transfers to Other Funds & Units	5,848,000	1,949,333	1,401,759	71.9%	547,574	5,798,700	1,932,900	0	1,041,630	53.9%	891,270	(360,129)
TOTAL EXPENSES & TRANSFERS	21,982,700	7,327,567	5,506,081	75.1%	1,821,486	20,757,000	6,919,000	630,346	4,743,434	68.6%	2,175,566	(762,646)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1	0.0%	(1)	0	0	(253)	(1,713)	0.0%	1,713	(1,714)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	7,327,900	7,673,416	104.7%	(345,516)	20,757,000	6,919,000	0	5,197,227	75.1%	1,721,773	(2,476,189)
TOTAL REVENUE & TRANSFERS	21,983,700	7,327,900	7,673,418	104.7%	(345,518)	20,757,000	6,919,000	(253)	5,195,514	75.1%	1,723,486	(2,477,903)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	120,700	75,753	62.8%	44,947	393,100	131,033	21,358	100,196	76.5%	30,837	24,443
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	667	(1,440)	-216.0%	2,107	2,000	667	3,256	(5,951)	-892.7%	6,618	(4,511)
Total Salaries	364,100	121,367	74,313	61.2%	47,053	395,100	131,700	24,614	94,245	71.6%	37,455	19,931
Fringes	166,800	55,600	30,127	54.2%	25,473	174,300	58,100	8,346	33,627	57.9%	24,473	3,500
Other Expenses:												
Utilities	268,400	89,467	87,671	98.0%	1,796	268,400	89,467	4,698	81,854	91.5%	7,613	(5,817)
Professional & Purchased Services	533,200	177,733	172,428	97.0%	5,305	603,200	201,067	169,192	324,122	161.2%	(123,055)	151,694
Travel, Tuition & Dues	1,000	333	0	0.0%	333	7,300	2,433	0	595	24.5%	1,838	595
Communications	85,300	28,433	17,205	60.5%	11,228	85,300	28,433	14,336	35,977	126.5%	(7,544)	18,772
Repairs & Maintenance Services	179,500	59,833	62,160	103.9%	(2,326)	178,600	59,533	1,946	(103,024)	-173.1%	162,557	(165,184)
Internal Service Fees	23,300	7,767	7,567	97.4%	200	44,200	14,733	2,373	9,491	64.4%	5,242	1,924
All Other Expenses	111,300	37,100	35,454	95.6%	1,646	196,300	65,433	13,343	34,653	53.0%	30,780	(800)
Total Other Expenses	1,202,000	400,667	382,485	95.5%	18,182	1,383,300	461,100	205,889	383,668	83.2%	77,432	1,183
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	577,633	486,925	84.3%	90,708	1,952,700	650,900	238,850	511,540	78.6%	139,360	24,615
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	533,867	348,642	65.3%	185,225	925,700	308,567	80,497	331,244	107.3%	(22,678)	(17,397)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,333	0	0.0%	3,333	0	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	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	40,433	0	0.0%	40,433	27,000	9,000	0	0	0.0%	9,000	0
Total Other Revenue	121,300	40,433	0	0.0%	40,433	27,000	9,000	0	0	0.0%	9,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	333,333	0	0	0.0%	333,333	0
TOTAL REVENUE & TRANSFERS	1,732,900	577,633	348,642	60.4%	228,991	1,952,700	650,900	80,497	331,244	50.9%	319,656	(17,397)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	185,667	141,098	76.0%	44,569	589,400	196,467	37,820	167,192	85.1%	29,275	26,094
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,400	7,017	501.2%	(5,617)	4,200	1,400	5,018	(335)	-24.0%	1,735	(7,353)
Total Salaries	561,200	187,067	148,115	79.2%	38,952	593,600	197,867	42,838	166,857	84.3%	31,010	18,742
Fringes	171,900	57,300	51,471	89.8%	5,829	167,300	55,767	13,903	60,974	109.3%	(5,207)	9,503
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	162	243.4%	(96)	125,200	41,733	0	96	0.2%	41,637	(66)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	5,033	3,164	62.9%	1,870	15,100	5,033	517	3,388	67.3%	1,645	224
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	8,100	5,447	67.2%	2,653	29,600	9,867	1,834	7,334	74.3%	2,533	1,888
All Other Expenses	77,600	25,867	21,850	84.5%	4,016	19,800	6,600	2,129	4,765	72.2%	1,836	(17,086)
Total Other Expenses	117,200	39,067	30,623	78.4%	8,444	189,700	63,233	4,480	15,583	24.6%	47,651	(15,040)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	283,433	230,208	81.2%	53,225	950,600	316,867	61,221	243,413	76.8%	73,454	13,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	282,133	158,067	56.0%	124,067	950,600	316,867	51,496	149,187	47.1%	167,679	(8,879)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	283,433	158,067	55.8%	125,367	950,600	316,867	51,496	149,187	47.1%	167,679	(8,879)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,238,700	1,024,692	82.7%	214,008	4,242,400	1,414,133	252,460	1,121,448	79.3%	292,685	96,756
Overtime	105,800	35,267	48,666	138.0%	(13,399)	106,800	35,600	42,422	113,700	319.4%	(78,100)	65,034
All Other Salary Codes	681,500	227,167	49,143	21.6%	178,023	688,600	229,533	37,489	(9,673)	-4.2%	239,206	(58,816)
Total Salaries	4,503,400	1,501,133	1,122,501	74.8%	378,632	5,037,800	1,679,267	332,372	1,225,475	73.0%	453,792	102,974
Fringes	2,001,500	667,167	547,327	82.0%	119,840	2,095,600	698,533	134,784	569,141	81.5%	129,392	21,814
Other Expenses:												
Utilities	0	0	133	0.0%	(133)	0	0	70	209	0.0%	(209)	76
Professional & Purchased Services	37,300	12,433	18,173	146.2%	(5,739)	37,800	12,600	7,690	18,659	148.1%	(6,059)	487
Travel, Tuition & Dues	21,400	7,133	3,330	46.7%	3,803	30,000	10,000	1,658	3,888	38.9%	6,112	558
Communications	42,100	14,033	16,748	119.3%	(2,715)	53,900	17,967	4,856	22,048	122.7%	(4,082)	5,300
Repairs & Maintenance Services	301,500	100,500	502,077	499.6%	(401,577)	361,500	120,500	118,271	615,720	511.0%	(495,220)	113,642
Internal Service Fees	888,500	296,167	298,502	100.8%	(2,336)	1,303,700	434,567	108,051	432,204	99.5%	2,363	133,701
All Other Expenses	13,683,100	4,561,033	3,733,935	81.9%	827,098	13,700,300	4,566,767	840,120	3,229,481	70.7%	1,337,286	(504,455)
Total Other Expenses	14,973,900	4,991,300	4,572,898	91.6%	418,402	15,487,200	5,162,400	1,080,716	4,322,209	83.7%	840,191	(250,690)
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	7,159,600	6,242,726	87.2%	916,874	22,620,600	7,540,200	1,547,871	6,116,825	81.1%	1,423,375	(125,901)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	6,926,267	6,794,659	98.1%	131,608	21,920,600	7,306,867	1,796,034	7,179,994	98.3%	126,873	385,335
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	450	0.0%	(450)	0	0	150	450	0.0%	(450)	0
Compensation from Property	0	0	153,810	0.0%	(153,810)	0	0	1,231	28,001	0.0%	(28,001)	(125,809)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	154,260	0.0%	(154,260)	0	0	1,381	28,451	0.0%	(28,451)	(125,809)
Transfers From Other Funds & Units	0	0	7,218,818	0.0%	(7,218,818)	0	0	203,255	1,898,431	0.0%	(1,898,431)	(5,320,387)
TOTAL REVENUE & TRANSFERS	20,778,800	6,926,267	14,167,736	204.6%	(7,241,470)	21,920,600	7,306,867	2,000,670	9,106,876	124.6%	(1,800,009)	(5,060,861)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	108,700	108,095	99.4%	605	348,300	116,100	28,997	116,542	100.4%	(442)	8,446
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	14,433	4,400	30.5%	10,033	43,300	14,433	1,024	(1,251)	-8.7%	15,684	(5,651)
Total Salaries	369,400	123,133	112,496	91.4%	10,638	391,600	130,533	30,020	115,291	88.3%	15,243	2,795
Fringes	167,700	55,900	52,562	94.0%	3,338	172,100	57,367	13,240	56,765	99.0%	602	4,202
Other Expenses:												
Utilities	300	100	43	42.7%	57	300	100	10	60	60.0%	40	17
Professional & Purchased Services	78,400	26,133	4,190	16.0%	21,943	78,000	26,000	0	3,925	15.1%	22,075	(265)
Travel, Tuition & Dues	100	33	0	0.0%	33	100	33	0	22	65.9%	11	22
Communications	16,400	5,467	1,860	34.0%	3,606	16,400	5,467	485	1,938	35.4%	3,529	78
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	15,567	15,404	99.0%	163	41,800	13,933	3,447	13,787	98.9%	147	(1,617)
All Other Expenses	302,100	100,700	100,315	99.6%	385	320,100	106,700	30,649	108,189	101.4%	(1,489)	7,874
Total Other Expenses	444,000	148,000	121,812	82.3%	26,188	456,700	152,233	34,590	127,921	84.0%	24,313	6,109
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	327,033	286,870	87.7%	40,163	1,020,400	340,133	77,850	299,976	88.2%	40,157	13,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	326,167	193,497	59.3%	132,670	1,020,400	340,133	59,130	226,769	66.7%	113,364	33,272
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	35,650	0.0%	(35,650)	0	0	96,296	355,139	0.0%	(355,139)	319,489
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	35,650	0.0%	(35,650)	0	0	96,296	355,139	0.0%	(355,139)	319,489
Transfers From Other Funds & Units	2,600	867	0	0.0%	867	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	327,033	229,147	70.1%	97,886	1,020,400	340,133	155,426	581,909	171.1%	(241,775)	352,762

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Fringes	2,300	767	0	0.0%	767	2,300	767	0	0	0.0%	767	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,700	1,040	61.2%	660	3,300	1,100	520	2,200	200.0%	(1,100)	1,160
Travel, Tuition & Dues	400	133	1,471	1103.3%	(1,338)	400	133	0	0	0.0%	133	(1,471)
Communications	1,000	333	0	0.0%	333	1,000	333	0	178	53.4%	155	178
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	15,133	21,508	142.1%	(6,374)	45,500	15,167	11,038	31,687	208.9%	(16,520)	10,180
Total Other Expenses	51,900	17,300	24,019	138.8%	(6,719)	50,200	16,733	11,558	34,065	203.6%	(17,332)	10,047
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	18,333	24,019	131.0%	(5,685)	53,300	17,767	11,558	34,065	191.7%	(16,298)	10,047
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	18,333	13,793	75.2%	4,540	53,000	17,667	5,443	15,781	89.3%	1,886	1,988
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	139	0.0%	(139)	300	100	10	61	60.5%	40	(79)
Total Other Revenue	55,000	18,333	13,933	76.0%	4,401	53,300	17,767	5,453	15,842	89.2%	1,925	1,909
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	18,333	13,933	76.0%	4,401	53,300	17,767	5,453	15,842	89.2%	1,925	1,909

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	5,867	32,334	551.1%	(26,467)	17,600	5,867	2,200	13,216	225.3%	(7,349)	(19,118)
Travel, Tuition & Dues	25,900	8,633	12,285	142.3%	(3,652)	20,100	6,700	150	3,448	51.5%	3,252	(8,837)
Communications	21,700	7,233	375	5.2%	6,858	6,700	2,233	52	418	18.7%	1,816	42
Repairs & Maintenance Services	1,900	633	0	0.0%	633	200	67	0	0	0.0%	67	0
Internal Service Fees	0	0	154	0.0%	(154)	100	33	0	0	0.0%	33	(154)
All Other Expenses	59,900	19,967	18,325	91.8%	1,641	45,300	15,100	8,590	21,359	141.4%	(6,259)	3,034
Total Other Expenses	127,000	42,333	63,474	149.9%	(21,140)	90,000	30,000	10,991	38,441	128.1%	(8,441)	(25,033)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	42,333	63,474	149.9%	(21,140)	90,000	30,000	10,991	38,441	128.1%	(8,441)	(25,033)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	42,333	21,814	51.5%	20,519	90,000	30,000	9,153	29,469	98.2%	531	7,655
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	42,333	21,814	51.5%	20,519	90,000	30,000	9,153	29,469	98.2%	531	7,655
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	42,333	21,814	51.5%	20,519	90,000	30,000	9,153	29,469	98.2%	531	7,655

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	28,633	0	0.0%	28,633	85,900	28,633	18,446	26,431	92.3%	2,203	26,431
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	28,633	0	0.0%	28,633	85,900	28,633	18,446	26,431	92.3%	2,203	26,431
Fringes	18,100	6,033	0	0.0%	6,033	18,100	6,033	3,625	4,236	70.2%	1,797	4,236
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	34,667	0	0.0%	34,667	104,000	34,667	22,072	30,667	88.5%	4,000	30,667
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	34,667	16,732	48.3%	17,934	104,000	34,667	22,072	30,667	88.5%	4,000	13,934
Total Other Revenue	104,000	34,667	16,732	48.3%	17,934	104,000	34,667	22,072	30,667	88.5%	4,000	13,934
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	34,667	16,732	48.3%	17,934	104,000	34,667	22,072	30,667	88.5%	4,000	13,934

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	6,667	0	0.0%	6,667	20,000	6,667	1,080	3,651	54.8%	3,016	3,651
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	14,300	0	0.0%	14,300	42,900	14,300	0	0	0.0%	14,300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	83,633	1,563	1.9%	82,070	250,900	83,633	0	169,333	202.5%	(85,700)	167,770
Total Other Expenses	313,800	104,600	1,563	1.5%	103,037	313,800	104,600	1,080	172,984	165.4%	(68,384)	171,421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	104,600	1,563	1.5%	103,037	313,800	104,600	1,080	172,984	165.4%	(68,384)	171,421
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	104,600	2,775	2.7%	101,825	313,800	104,600	668	4,881	4.7%	99,719	2,106
Total Other Revenue	313,800	104,600	2,775	2.7%	101,825	313,800	104,600	668	4,881	4.7%	99,719	2,106
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	104,600	2,775	2.7%	101,825	313,800	104,600	668	4,881	4.7%	99,719	2,106

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	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	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,667	600	36.0%	1,067	5,000	1,667	108	591	35.5%	1,076	(9)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2	0.0%	(2)	1
Total Other Revenue	0	0	1	0.0%	(1)	0	0	0	2	0.0%	(2)	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	1,667	601	36.1%	1,066	5,000	1,667	108	593	35.6%	1,074	(8)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	3,894,633	3,819,098	98.1%	75,535	12,165,400	4,055,133	881,768	4,011,264	98.9%	43,870	192,166
Overtime	13,000	4,333	7,338	169.3%	(3,005)	19,000	6,333	1,033	5,530	87.3%	803	(1,808)
All Other Salary Codes	95,600	31,867	(412,648)	-1294.9%	444,514	95,400	31,800	9,834	(530,901)	-1669.5%	562,701	(118,253)
Total Salaries	11,792,500	3,930,833	3,413,789	86.8%	517,045	12,279,800	4,093,267	892,635	3,485,893	85.2%	607,373	72,105
Fringes	5,718,700	1,906,233	1,636,496	85.8%	269,737	5,182,800	1,727,600	365,972	1,600,320	92.6%	127,280	(36,176)
Other Expenses:												
Utilities	20,600	6,867	5,377	78.3%	1,490	21,500	7,167	1,455	5,106	71.2%	2,061	(271)
Professional & Purchased Services	4,891,500	1,630,500	898,517	55.1%	731,983	4,725,200	1,575,067	402,244	595,537	37.8%	979,530	(302,980)
Travel, Tuition & Dues	195,000	65,000	51,611	79.4%	13,390	259,700	86,567	18,442	69,984	80.8%	16,583	18,373
Communications	126,100	42,033	19,536	46.5%	22,497	199,700	66,567	8,064	67,398	101.2%	(831)	47,862
Repairs & Maintenance Services	24,500	8,167	6,045	74.0%	2,122	28,000	9,333	1,429	2,372	25.4%	6,961	(3,672)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	760,400	635,681	83.6%	124,719	1,963,600	654,533	144,893	763,546	116.7%	(109,013)	127,865
Total Other Expenses	7,538,900	2,512,967	1,616,766	64.3%	896,201	7,197,700	2,399,233	576,525	1,503,942	62.7%	895,291	(112,823)
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	8,350,033	6,667,051	79.8%	1,682,982	24,660,300	8,220,100	1,835,132	6,590,156	80.2%	1,629,944	(76,895)
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	1,796,900	98,896	5.5%	1,698,004	5,227,200	1,742,400	215,000	215,000	12.3%	1,527,400	116,104
Fed Through State Pass-Through	15,197,200	5,065,733	3,087,958	61.0%	1,977,775	14,190,700	4,730,233	2,730,848	4,280,432	90.5%	449,801	1,192,474
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,667	726,220	43573.2%	(724,553)	730,200	243,400	0	725,200	297.9%	(481,800)	(1,020)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	6,864,300	3,913,074	57.0%	2,951,226	20,148,100	6,716,033	2,945,848	5,220,632	77.7%	1,495,401	1,307,558
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	33,800	80,985	239.6%	(47,185)	94,400	31,467	16,683	16,683	53.0%	14,784	(64,302)
Total Other Revenue	101,400	33,800	80,985	239.6%	(47,185)	94,400	31,467	16,683	16,683	53.0%	14,784	(64,302)
Transfers From Other Funds & Units	4,355,800	1,451,933	1,012,606	69.7%	439,327	4,417,800	1,472,600	297,560	931,636	63.3%	540,964	(80,970)
TOTAL REVENUE & TRANSFERS	25,050,100	8,350,033	5,006,665	60.0%	3,343,368	24,660,300	8,220,100	3,260,091	6,168,951	75.0%	2,051,149	1,162,285

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	22,667	0	0.0%	22,667	83,600	27,867	5,686	11,718	42.1%	16,148	11,718
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	567	0	0.0%	567	1,700	567	1,287	1,287	227.2%	(721)	1,287
Total Salaries	69,700	23,233	0	0.0%	23,233	85,300	28,433	6,973	13,006	45.7%	15,428	13,006
Fringes	26,800	8,933	0	0.0%	8,933	35,000	11,667	2,894	4,858	41.6%	6,808	4,858
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	1,300	258	19.8%	1,042	2,700	900	100	173	19.2%	727	(85)
Communications	3,000	1,000	0	0.0%	1,000	1,900	633	0	0	0.0%	633	0
Repairs & Maintenance Services	900	300	0	0.0%	300	800	267	0	0	0.0%	267	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	5,233	7,746	148.0%	(2,512)	24,300	8,100	1,277	4,477	55.3%	3,623	(3,269)
Total Other Expenses	23,500	7,833	8,003	102.2%	(170)	29,700	9,900	1,377	4,650	47.0%	5,250	(3,353)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	40,000	8,003	20.0%	31,997	150,000	50,000	11,243	22,514	45.0%	27,486	14,511
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	40,000	0	0.0%	40,000	150,000	50,000	0	0	0.0%	50,000	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	1,159	0.0%	(1,159)	0	0	111	591	0.0%	(591)	(568)
Total Other Revenue	120,000	40,000	1,159	2.9%	38,841	150,000	50,000	111	591	1.2%	49,409	(568)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	40,000	1,159	2.9%	38,841	150,000	50,000	111	591	1.2%	49,409	(568)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	6,667	0	0.0%	6,667	20,000	6,667	4,750	4,750	71.3%	1,917	4,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	6,667	0	0.0%	6,667	20,000	6,667	4,750	4,750	71.3%	1,917	4,750
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	14,000	12,000	85.7%	2,000	30,000	10,000	(8,988)	8,988	89.9%	1,013	(3,013)
Travel, Tuition & Dues	3,000	1,000	0	0.0%	1,000	5,000	1,667	0	2,713	162.8%	(1,046)	2,713
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	15,000	12,000	80.0%	3,000	35,000	11,667	(8,988)	11,700	100.3%	(34)	(300)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	21,667	12,000	55.4%	9,667	55,000	18,333	(4,238)	16,450	89.7%	1,883	4,450
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	15,000	0	0.0%	15,000	35,000	11,667	0	0	0.0%	11,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	6,667	0	0.0%	6,667	20,000	6,667	0	4,750	71.3%	1,917	4,750
Total Other Governments & Agencies	65,000	21,667	0	0.0%	21,667	55,000	18,333	0	4,750	25.9%	13,583	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	21,667	0	0.0%	21,667	55,000	18,333	0	4,750	25.9%	13,583	4,750

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	2,574,100	1,894,064	73.6%	680,036	10,113,300	3,371,100	658,584	2,806,539	83.3%	564,561	912,475
Overtime	56,000	18,667	19,266	103.2%	(600)	57,000	19,000	3,377	14,222	74.9%	4,778	(5,044)
All Other Salary Codes	54,600	18,200	14,988	82.4%	3,212	68,300	22,767	54,907	1,790	7.9%	20,977	(13,198)
Total Salaries	7,832,900	2,610,967	1,928,318	73.9%	682,648	10,238,600	3,412,867	716,868	2,822,551	82.7%	590,316	894,233
Fringes	2,871,200	957,067	801,265	83.7%	155,802	3,462,100	1,154,033	250,377	1,070,352	92.7%	83,681	269,087
Other Expenses:												
Utilities	0	0	2,317	0.0%	(2,317)	0	0	363	(130)	0.0%	130	(2,447)
Professional & Purchased Services	2,862,800	954,267	1,181,816	123.8%	(227,549)	3,211,200	1,070,400	326,784	1,417,469	132.4%	(347,069)	235,653
Travel, Tuition & Dues	5,900	1,967	3,315	168.6%	(1,348)	16,000	5,333	4,072	17,335	325.0%	(12,002)	14,020
Communications	162,400	54,133	27,545	50.9%	26,589	159,300	53,100	(3,287)	31,846	60.0%	21,254	4,301
Repairs & Maintenance Services	1,133,200	377,733	117,330	31.1%	260,403	3,102,300	1,034,100	60,808	190,213	18.4%	843,887	72,883
Internal Service Fees	82,000	27,333	30,207	110.5%	(2,873)	117,600	39,200	8,726	34,903	89.0%	4,297	4,697
All Other Expenses	2,805,300	935,100	840,091	89.8%	95,010	3,145,300	1,048,433	309,698	1,076,443	102.7%	(28,010)	236,353
Total Other Expenses	7,051,600	2,350,533	2,202,621	93.7%	147,913	9,751,700	3,250,567	707,164	2,768,079	85.2%	482,487	565,459
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	5,918,567	4,932,204	83.3%	986,363	23,452,400	7,817,467	1,674,409	6,660,982	85.2%	1,156,484	1,728,778
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	5,701,900	5,682,257	99.7%	19,643	23,452,400	7,817,467	1,913,124	7,626,568	97.6%	190,898	1,944,311
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	811	0.0%	(811)	811
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	811	0.0%	(811)	811
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	5,701,900	5,682,257	99.7%	19,643	23,452,400	7,817,467	1,913,124	7,627,379	97.6%	190,088	1,945,122

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	351,467	316,264	90.0%	35,203	1,174,800	391,600	76,740	349,392	89.2%	42,208	33,129
Overtime	11,000	3,667	86	2.3%	3,581	12,200	4,067	0	0	0.0%	4,067	(86)
All Other Salary Codes	81,600	27,200	6,454	23.7%	20,746	97,600	32,533	7,692	(17,022)	-52.3%	49,555	(23,476)
Total Salaries	1,147,000	382,333	322,804	84.4%	59,529	1,284,600	428,200	84,433	332,370	77.6%	95,830	9,566
Fringes	477,500	159,167	133,769	84.0%	25,397	479,000	159,667	30,924	137,115	85.9%	22,551	3,346
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	2,000	370	18.5%	1,630	8,500	2,833	987	1,160	40.9%	1,673	790
Travel, Tuition & Dues	31,500	10,500	7,190	68.5%	3,310	25,200	8,400	673	17,952	213.7%	(9,552)	10,762
Communications	28,600	9,533	5,591	58.6%	3,943	30,600	10,200	1,071	4,182	41.0%	6,018	(1,409)
Repairs & Maintenance Services	14,900	4,967	0	0.0%	4,967	9,900	3,300	0	0	0.0%	3,300	0
Internal Service Fees	22,100	7,367	7,367	100.0%	0	19,700	6,567	1,642	6,567	100.0%	0	(800)
All Other Expenses	96,500	32,167	5,547	17.2%	26,619	95,200	31,733	1,740	15,541	49.0%	16,192	9,994
Total Other Expenses	199,600	66,533	26,065	39.2%	40,469	189,100	63,033	6,112	45,402	72.0%	17,632	19,337
Transfers to Other Funds & Units	122,600	40,867	0	0.0%	40,867	125,400	41,800	0	25,216	60.3%	16,584	25,216
TOTAL EXPENSES & TRANSFERS	1,946,700	648,900	482,638	74.4%	166,262	2,078,100	692,700	121,469	540,104	78.0%	152,596	57,466
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	474,633	373,909	78.8%	100,725	1,513,500	504,500	99,252	393,160	77.9%	111,340	19,251
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	0	0.0%	3,000	9,000	3,000	0	0	0.0%	3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	477,633	373,909	78.3%	103,725	1,522,500	507,500	99,252	393,160	77.5%	114,340	19,251
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	171,267	142,558	83.2%	28,709	555,600	185,200	37,299	144,594	78.1%	40,606	2,037
TOTAL REVENUE & TRANSFERS	1,946,700	648,900	516,466	79.6%	132,434	2,078,100	692,700	136,551	537,754	77.6%	154,946	21,288

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	573	0.0%	(573)	0	0	262	660	0.0%	(660)	87
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	6,461	0.0%	(6,461)	0	0	7,450	7,450	0.0%	(7,450)	988
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	5,333	535	10.0%	4,799	16,000	5,333	923	2,709	50.8%	2,625	2,174
Total Other Expenses	16,000	5,333	7,569	141.9%	(2,236)	16,000	5,333	8,635	10,818	202.8%	(5,485)	3,249
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	5,333	7,569	141.9%	(2,236)	16,000	5,333	8,635	10,818	202.8%	(5,485)	3,249
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	5,333	6,862	128.7%	(1,529)	16,000	5,333	1,176	5,177	97.1%	156	(1,685)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31	0.0%	(31)	0	0	3	16	0.0%	(16)	(15)
Total Other Revenue	0	0	31	0.0%	(31)	0	0	3	16	0.0%	(16)	(15)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	5,333	6,893	129.2%	(1,560)	16,000	5,333	1,179	5,193	97.4%	141	(1,700)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	70,000	23,333	1,346	1,346	5.8%	21,987	1,346
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	70,000	23,333	1,346	1,346	5.8%	21,987	1,346
Fringes	0	0	0	0.0%	0	25,600	8,533	103	103	1.2%	8,430	103
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	416,667	10,000	2.4%	406,667	1,250,000	416,667	0	41,000	9.8%	375,667	31,000
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	2,322,800	774,267	138,985	18.0%	635,282	11,872,100	3,957,367	0	397,002	10.0%	3,560,365	258,016
Total Other Expenses	3,572,800	1,190,933	148,985	12.5%	1,041,948	13,122,100	4,374,033	0	438,002	10.0%	3,936,032	289,016
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	1,190,933	148,985	12.5%	1,041,948	13,217,700	4,405,900	1,449	439,451	10.0%	3,966,449	290,466
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	554,000	0	0	0.0%	554,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	554,000	0	0	0.0%	554,000	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	83,333	0	0.0%	83,333	0	0	1,500	501,500	0.0%	(501,500)	501,500
Miscellaneous Revenue	2,700	900	3,654	405.9%	(2,754)	0	0	555	2,757	0.0%	(2,757)	(897)
Total Other Revenue	252,700	84,233	3,654	4.3%	80,580	0	0	2,055	504,257	0.0%	(504,257)	500,603
Transfers From Other Funds & Units	0	0	31,272	0.0%	(31,272)	10,000,000	3,333,333	38,784	90,110	2.7%	3,243,224	58,838
TOTAL REVENUE & TRANSFERS	252,700	84,233	34,925	41.5%	49,308	11,662,000	3,887,333	40,839	594,366	15.3%	3,292,967	559,441

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

Mayor's Office
 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	500	167	0	0	0.0%	167	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	500	167	0	0	0.0%	167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	500	167	0	0	0.0%	167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	500	167	500	500	300.0%	(333)	500
Total Other Revenue	0	0	0	0.0%	0	500	167	500	500	300.0%	(333)	500
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	500	167	500	500	300.0%	(333)	500

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

Mayor's Office
 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	60,000	20,000	22,039	110.2%	(2,039)	0	0	0	0	0.0%	0	(22,039)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,875)	0.0%	1,875	0	0	0	0	0.0%	0	1,875
Total Salaries	60,000	20,000	20,164	100.8%	(164)	0	0	0	0	0.0%	0	(20,164)
Fringes	27,100	9,033	10,123	112.1%	(1,090)	0	0	0	0	0.0%	0	(10,123)
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	15,000	5,000	0	0	0.0%	5,000	0
Travel, Tuition & Dues	6,000	2,000	0	0.0%	2,000	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	2,900	967	27	2.8%	940	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	2,967	27	0.9%	2,940	15,000	5,000	0	0	0.0%	5,000	(27)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,000	32,000	30,314	94.7%	1,686	15,000	5,000	0	0	0.0%	5,000	(30,314)
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	96,000	32,000	16,165	50.5%	15,835	0	0	0	0	0.0%	0	(16,165)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	96,000	32,000	16,165	50.5%	15,835	0	0	0	0	0.0%	0	(16,165)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,000	5,000	0	0	0.0%	5,000	0
Total Other Revenue	0	0	0	0.0%	0	15,000	5,000	0	0	0.0%	5,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,000	32,000	16,165	50.5%	15,835	15,000	5,000	0	0	0.0%	5,000	(16,165)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	228,300	233,903	102.5%	(5,603)	789,900	263,300	55,716	244,418	92.8%	18,882	10,515
Overtime	1,800	600	0	0.0%	600	5,400	1,800	0	0	0.0%	1,800	0
All Other Salary Codes	339,100	113,033	1,629	1.4%	111,405	239,800	79,933	7,806	(503)	-0.6%	80,436	(2,131)
Total Salaries	1,025,800	341,933	235,531	68.9%	106,402	1,035,100	345,033	63,522	243,915	70.7%	101,118	8,383
Fringes	286,800	95,600	93,429	97.7%	2,171	423,900	141,300	21,039	94,756	67.1%	46,544	1,327
Other Expenses:												
Utilities	250	83	11,739	14086.6%	(11,656)	23,050	7,683	50	249	3.2%	7,434	(11,490)
Professional & Purchased Services	76,910	25,637	50,527	197.1%	(24,890)	253,510	84,503	5,546	15,111	17.9%	69,392	(35,415)
Travel, Tuition & Dues	32,500	10,833	6,320	58.3%	4,514	55,500	18,500	(21)	3,673	19.9%	14,827	(2,647)
Communications	43,700	14,567	17,855	122.6%	(3,288)	71,700	23,900	5,117	20,445	85.5%	3,455	2,590
Repairs & Maintenance Services	61,300	20,433	37,433	183.2%	(17,000)	153,300	51,100	9,732	35,132	68.8%	15,968	(2,302)
Internal Service Fees	291,700	97,233	98,347	101.1%	(1,114)	390,900	130,300	32,545	130,181	99.9%	119	31,834
All Other Expenses	220,140	73,380	27,747	37.8%	45,633	369,740	123,247	7,014	47,481	38.5%	75,766	19,734
Total Other Expenses	726,500	242,167	249,967	103.2%	(7,800)	1,317,700	439,233	59,983	252,271	57.4%	186,962	2,304
Transfers to Other Funds & Units	1,513,800	504,600	455,164	90.2%	49,436	0	0	639,000	1,375,952	0.0%	(1,375,952)	920,789
TOTAL EXPENSES & TRANSFERS	3,552,900	1,184,300	1,034,091	87.3%	150,209	2,776,700	925,567	783,544	1,966,895	212.5%	(1,041,328)	932,803
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	1,379	0.0%	(1,379)	0	0	99	298	0.0%	(298)	(1,081)
Total Other Revenue	0	0	1,379	0.0%	(1,379)	0	0	99	298	0.0%	(298)	(1,081)
Transfers From Other Funds & Units	3,552,900	1,184,300	2,153,156	181.8%	(968,856)	2,776,700	925,567	1,292,405	3,221,050	348.0%	(2,295,483)	1,067,893
TOTAL REVENUE & TRANSFERS	3,552,900	1,184,300	2,154,535	181.9%	(970,235)	2,776,700	925,567	1,292,505	3,221,348	348.0%	(2,295,781)	1,066,813

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	2,825,667	2,680,212	94.9%	145,455	8,868,400	2,956,133	719,970	2,796,667	94.6%	159,466	116,456
Overtime	26,700	8,900	18,976	213.2%	(10,076)	31,800	10,600	3,661	10,599	100.0%	1	(8,377)
All Other Salary Codes	1,192,400	397,467	52,267	13.2%	345,200	1,491,900	497,300	76,596	87,625	17.6%	409,675	35,358
Total Salaries	9,696,100	3,232,033	2,751,455	85.1%	480,578	10,392,100	3,464,033	800,227	2,894,892	83.6%	569,142	143,437
Fringes	3,542,300	1,180,767	1,311,194	111.0%	(130,428)	3,642,200	1,214,067	314,880	1,297,506	106.9%	(83,439)	(13,688)
Other Expenses:												
Utilities	344,200	114,733	73,260	63.9%	41,473	273,000	91,000	24,654	94,652	104.0%	(3,652)	21,391
Professional & Purchased Services	7,157,700	2,385,900	1,119,629	46.9%	1,266,271	6,171,700	2,057,233	467,819	1,229,991	59.8%	827,242	110,362
Travel, Tuition & Dues	126,000	42,000	8,277	19.7%	33,723	118,000	39,333	6,851	13,652	34.7%	25,681	5,375
Communications	187,200	62,400	19,157	30.7%	43,243	158,200	52,733	3,611	36,326	68.9%	16,407	17,169
Repairs & Maintenance Services	68,500	22,833	80,893	354.3%	(58,059)	213,000	71,000	22,883	80,658	113.6%	(9,658)	(234)
Internal Service Fees	278,600	92,867	92,867	100.0%	0	357,200	119,067	29,767	119,067	100.0%	0	26,200
All Other Expenses	2,661,500	887,167	1,062,955	119.8%	(175,789)	2,154,400	718,133	199,394	940,751	131.0%	(222,618)	(122,204)
Total Other Expenses	10,823,700	3,607,900	2,457,038	68.1%	1,150,862	9,445,500	3,148,500	754,979	2,515,096	79.9%	633,404	58,058
Transfers to Other Funds & Units	1,679,500	559,833	1,091,390	194.9%	(531,557)	1,236,700	412,233	221,165	1,097,034	266.1%	(684,801)	5,644
TOTAL EXPENSES & TRANSFERS	25,741,600	8,580,533	7,611,078	88.7%	969,456	24,716,500	8,238,833	2,091,251	7,804,528	94.7%	434,306	193,450
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	48,400	37,321	77.1%	11,079	169,500	56,500	22,949	60,281	106.7%	(3,781)	22,960
Other Governments & Agencies:												
Federal Direct	12,417,500	4,139,167	3,670,805	88.7%	468,361	12,417,500	4,139,167	703,792	3,639,516	87.9%	499,651	(31,290)
Fed Through State Pass-Through	9,746,900	3,248,967	1,783,433	54.9%	1,465,533	8,842,900	2,947,633	5,782	1,238,469	42.0%	1,709,164	(544,964)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	7,388,133	5,454,239	73.8%	1,933,895	21,260,400	7,086,800	709,573	4,877,985	68.8%	2,208,815	(576,254)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	45	0.0%	(45)	0	0	99	1,960	0.0%	(1,960)	1,914
Miscellaneous Revenue	100,000	33,333	4,146	12.4%	29,187	57,000	19,000	3,072	6,875	36.2%	12,125	2,729
Total Other Revenue	100,000	33,333	4,192	12.6%	29,142	57,000	19,000	3,171	8,835	46.5%	10,165	4,643
Transfers From Other Funds & Units	3,332,000	1,110,667	1,569,764	141.3%	(459,097)	3,229,600	1,076,533	639,000	1,765,252	164.0%	(688,719)	195,489
TOTAL REVENUE & TRANSFERS	25,741,600	8,580,533	7,065,515	82.3%	1,515,018	24,716,500	8,238,833	1,374,692	6,712,352	81.5%	1,526,481	(353,162)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	24,336,000	22,237,200	91.4%	2,098,800	92,721,000	30,907,000	8,603,183	28,787,466	93.1%	2,119,534	6,550,266
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	0	0	0.0%	0	0
Total Other Expenses	73,008,000	24,336,000	22,237,200	91.4%	2,098,800	92,721,000	30,907,000	8,603,183	28,787,466	93.1%	2,119,534	6,550,266
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	24,336,000	22,237,200	91.4%	2,098,800	92,721,000	30,907,000	8,603,183	28,787,466	93.1%	2,119,534	6,550,266
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	24,336,000	14,779,800	60.7%	9,556,200	92,721,000	30,907,000	0	19,301,920	62.5%	11,605,080	4,522,120
TOTAL REVENUE & TRANSFERS	73,008,000	24,336,000	14,779,800	60.7%	9,556,200	92,721,000	30,907,000	0	19,301,920	62.5%	11,605,080	4,522,120

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

MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	141,873,084	132,092,838	93.1%	9,780,245	436,628,800	145,542,933	36,160,384	132,947,278	91.3%	12,595,656	854,439
Overtime	975,700	325,233	701,075	215.6%	(375,842)	986,200	328,733	90,035	614,909	187.1%	(286,175)	(86,166)
All Other Salary Codes	6,670,949	2,223,650	3,231,766	145.3%	(1,008,117)	7,564,300	2,521,433	536,042	2,971,008	117.8%	(449,574)	(260,759)
Total Salaries	433,265,900	144,421,967	136,025,680	94.2%	8,396,287	445,179,300	148,393,100	36,786,460	136,533,194	92.0%	11,859,906	507,514
Fringes	147,401,600	49,133,867	46,217,955	94.1%	2,915,912	148,086,100	49,362,033	10,071,970	44,071,714	89.3%	5,290,319	(2,146,241)
Other Expenses:												
Utilities	26,448,479	8,816,160	7,285,947	82.6%	1,530,212	26,920,107	8,973,369	2,195,108	8,562,733	95.4%	410,636	1,276,786
Professional & Purchased Services	43,763,995	14,587,998	13,084,385	89.7%	1,503,613	45,004,700	15,001,567	7,074,847	16,404,220	109.4%	(1,402,654)	3,319,835
Travel, Tuition & Dues	2,580,031	860,010	593,340	69.0%	266,670	2,659,600	886,533	212,730	760,315	85.8%	126,219	166,975
Communications	3,324,780	1,108,260	1,072,454	96.8%	35,806	3,517,800	1,172,600	120,146	904,999	77.2%	267,601	(167,455)
Repairs & Maintenance Services	4,814,675	1,604,892	1,508,592	94.0%	96,300	5,177,600	1,725,867	597,067	1,718,522	99.6%	7,344	209,930
Internal Service Fees	1,856,600	618,867	638,629	103.2%	(19,762)	2,315,600	771,867	197,525	790,100	102.4%	(18,233)	151,471
All Other Expenses	60,094,419	20,031,473	22,650,089	113.1%	(2,618,616)	58,936,600	19,645,533	6,043,190	18,005,697	91.7%	1,639,837	(4,644,392)
Total Other Expenses	142,882,979	47,627,660	46,833,436	98.3%	794,224	144,532,007	48,177,336	16,440,613	47,146,586	97.9%	1,030,750	313,151
Transfers to Other Funds & Units	86,449,521	28,816,507	19,449,544	67.5%	9,366,963	105,502,293	35,167,431	1,071,076	22,463,022	63.9%	12,704,409	3,013,478
TOTAL EXPENSES & TRANSFERS	810,000,000	270,000,000	248,526,614	92.0%	21,473,386	843,299,700	281,099,900	64,370,119	250,214,516	89.0%	30,885,384	1,687,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	410,000	775,108	189.1%	(365,108)	1,230,000	410,000	167,978	1,047,161	255.4%	(637,161)	272,054
Other Governments & Agencies:												
Federal Direct	180,000	60,000	9,328	15.5%	50,672	180,000	60,000	0	0	0.0%	60,000	(9,328)
Fed Through State Pass-Through	0	0	10,493	0.0%	(10,493)	0	0	0	11,456	0.0%	(11,456)	962
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	91,585,000	81,288,196	88.8%	10,296,804	290,294,100	96,764,700	29,387,491	84,973,624	87.8%	11,791,076	3,685,428
Other Government & Agencies	5,000	1,667	2,773	166.4%	(1,106)	5,000	1,667	0	11,783	707.0%	(10,116)	9,010
Total Other Governments & Agencies	274,940,000	91,646,667	81,310,789	88.7%	10,335,878	290,479,100	96,826,367	29,387,491	84,996,862	87.8%	11,829,505	3,686,073
Other Revenue:												
Property Taxes	293,426,500	97,808,833	2,942,676	3.0%	94,866,158	302,518,200	100,839,400	12,895,390	12,895,390	12.8%	87,944,010	9,952,714
Local Option Sales Tax	210,866,400	70,288,800	32,134,788	45.7%	38,154,012	217,353,900	72,451,300	17,781,641	31,467,093	43.4%	40,984,207	(667,695)
Other Tax, Licences & Permits	8,657,900	2,885,967	1,722,071	59.7%	1,163,896	10,839,300	3,613,100	1,039,236	2,081,865	57.6%	1,531,235	359,795
Fines, Forfeits & Penalties	1,200	400	0	0.0%	400	1,200	400	0	0	0.0%	400	0
Compensation from Property	1,628,000	542,667	649,874	119.8%	(107,207)	1,628,000	542,667	126,024	713,854	131.5%	(171,188)	63,981
Miscellaneous Revenue	750,000	250,000	187,508	75.0%	62,492	750,000	250,000	(16,232)	155,506	62.2%	94,494	(32,002)
Total Other Revenue	515,330,000	171,776,667	37,636,916	21.9%	134,139,751	533,090,600	177,696,867	31,826,059	47,313,708	26.6%	130,383,158	9,676,792
Transfers From Other Funds & Units	2,500,000	833,333	365,895	43.9%	467,438	2,500,000	833,333	615,233	615,447	73.9%	217,886	249,552
TOTAL REVENUE & TRANSFERS	794,000,000	264,666,667	120,088,708	45.4%	144,577,959	827,299,700	275,766,567	61,996,760	133,973,178	48.6%	141,793,388	13,884,470

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	35,133	35,247	100.3%	(114)	107,900	35,967	8,350	35,619	99.0%	348	372
Overtime	6,000	2,000	3,405	170.2%	(1,405)	6,000	2,000	0	1,571	78.5%	429	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	37,133	38,652	104.1%	(1,518)	113,900	37,967	8,350	37,190	98.0%	777	(1,462)
Fringes	52,000	17,333	17,500	101.0%	(166)	49,500	16,500	3,625	15,933	96.6%	567	(1,566)
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	33,333	136,281	408.8%	(102,948)	238,000	79,333	0	64,143	80.9%	15,191	(72,139)
Repairs & Maintenance Services	12,000	4,000	0	0.0%	4,000	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	108,200	51,580	47.7%	56,620	198,600	66,200	8,675	57,869	87.4%	8,331	6,289
Total Other Expenses	436,600	145,533	187,861	129.1%	(42,328)	436,600	145,533	8,675	122,012	83.8%	23,522	(65,849)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	200,000	244,012	122.0%	(44,012)	600,000	200,000	20,650	175,135	87.6%	24,865	(68,878)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	200,000	317,704	158.9%	(117,704)	600,000	200,000	21,880	215,025	107.5%	(15,025)	(102,679)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	200,000	317,704	158.9%	(117,704)	600,000	200,000	21,880	215,025	107.5%	(15,025)	(102,679)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	4,772,700	4,131,863	86.6%	640,837	14,346,200	4,782,067	1,053,284	4,175,610	87.3%	606,457	43,747
Overtime	0	0	29,601	0.0%	(29,601)	0	0	9,882	37,126	0.0%	(37,126)	7,525
All Other Salary Codes	0	0	36,252	0.0%	(36,252)	0	0	4,177	63,711	0.0%	(63,711)	27,459
Total Salaries	14,318,100	4,772,700	4,197,716	88.0%	574,984	14,346,200	4,782,067	1,067,342	4,276,446	89.4%	505,620	78,731
Fringes	7,823,800	2,607,933	2,189,394	84.0%	418,540	7,665,900	2,555,300	418,282	2,032,368	79.5%	522,932	(157,025)
Other Expenses:												
Utilities	1,201,600	400,533	0	0.0%	400,533	1,231,700	410,567	0	0	0.0%	410,567	0
Professional & Purchased Services	29,300	9,767	0	0.0%	9,767	25,000	8,333	0	0	0.0%	8,333	0
Travel, Tuition & Dues	121,300	40,433	20,838	51.5%	19,595	143,600	47,867	7,319	22,231	46.4%	25,636	1,393
Communications	303,700	101,233	65,427	64.6%	35,807	322,000	107,333	7,729	40,605	37.8%	66,728	(24,822)
Repairs & Maintenance Services	1,042,800	347,600	304,265	87.5%	43,335	1,318,500	439,500	58,775	274,758	62.5%	164,742	(29,507)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	7,958,567	6,539,422	82.2%	1,419,145	26,934,500	8,978,167	2,345,572	7,843,943	87.4%	1,134,224	1,304,521
Total Other Expenses	26,574,400	8,858,133	6,929,952	78.2%	1,928,181	29,975,300	9,991,767	2,419,395	8,181,536	81.9%	1,810,230	1,251,584
Transfers to Other Funds & Units	79,600	26,533	0	0.0%	26,533	152,300	50,767	0	0	0.0%	50,767	0
TOTAL EXPENSES & TRANSFERS	48,795,900	16,265,300	13,317,061	81.9%	2,948,239	52,139,700	17,379,900	3,905,020	14,490,351	83.4%	2,889,549	1,173,290
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	826,800	681,533	82.4%	145,267	2,184,500	728,167	194,995	716,674	98.4%	11,492	35,142
Other Governments & Agencies:												
Federal Direct	2,154,900	718,300	215,474	30.0%	502,826	3,441,800	1,147,267	0	227,918	19.9%	919,349	12,444
Fed Through State Pass-Through	43,694,800	14,564,933	42,435	0.3%	14,522,498	45,877,200	15,292,400	0	79,136	0.5%	15,213,264	36,701
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	152,100	0	0.0%	152,100	476,200	158,733	0	0	0.0%	158,733	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	15,435,333	257,909	1.7%	15,177,425	49,795,200	16,598,400	0	307,054	1.8%	16,291,346	49,145
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	5,258	0.0%	(5,258)	0	0	2,087	12,208	0.0%	(12,208)	6,950
Miscellaneous Revenue	9,500	3,167	16,793	530.3%	(13,627)	160,000	53,333	879	8,554	16.0%	44,780	(8,240)
Total Other Revenue	9,500	3,167	22,051	696.4%	(18,885)	160,000	53,333	2,965	20,761	38.9%	32,572	(1,290)
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	16,265,300	961,493	5.9%	15,303,807	52,139,700	17,379,900	197,960	1,044,489	6.0%	16,335,411	82,997

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	152,367	148,755	97.6%	3,612	504,300	168,100	35,371	149,268	88.8%	18,832	513
Overtime	35,800	11,933	4,718	39.5%	7,215	45,900	15,300	1,192	2,146	14.0%	13,154	(2,572)
All Other Salary Codes	5,300	1,767	(466)	-26.4%	2,232	5,500	1,833	2,563	(1,518)	-82.8%	3,351	(1,052)
Total Salaries	498,200	166,067	153,007	92.1%	13,060	555,700	185,233	39,127	149,896	80.9%	35,337	(3,111)
Fringes	218,600	72,867	60,799	83.4%	12,067	218,600	72,867	14,409	62,178	85.3%	10,689	1,378
Other Expenses:												
Utilities	367,300	122,433	109,088	89.1%	13,345	463,200	154,400	38,935	113,241	73.3%	41,159	4,153
Professional & Purchased Services	299,700	99,900	83,581	83.7%	16,319	398,300	132,767	29,284	65,988	49.7%	66,778	(17,593)
Travel, Tuition & Dues	13,600	4,533	4,274	94.3%	259	11,800	3,933	29	3,087	78.5%	846	(1,187)
Communications	20,200	6,733	3,518	52.3%	3,215	12,000	4,000	721	2,468	61.7%	1,532	(1,050)
Repairs & Maintenance Services	54,400	18,133	8,201	45.2%	9,932	56,900	18,967	707	14,773	77.9%	4,193	6,572
Internal Service Fees	21,900	7,300	7,208	98.7%	92	25,500	8,500	2,105	8,422	99.1%	78	1,214
All Other Expenses	231,500	77,167	70,576	91.5%	6,591	198,000	66,000	35,312	84,716	128.4%	(18,716)	14,140
Total Other Expenses	1,008,600	336,200	286,447	85.2%	49,753	1,165,700	388,567	107,093	292,696	75.3%	95,871	6,249
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	575,133	500,253	87.0%	74,880	1,940,000	646,667	160,629	504,770	78.1%	141,897	4,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	497,733	324,316	65.2%	173,417	1,508,200	502,733	262,408	618,817	123.1%	(116,084)	294,501
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	148,167	0	0.0%	148,167	400,000	133,333	0	0	0.0%	133,333	0
TOTAL REVENUE & TRANSFERS	1,937,700	645,900	324,316	50.2%	321,584	1,908,200	636,067	262,408	618,817	97.3%	17,250	294,501

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	669,600	637,826	95.3%	31,774	2,158,800	719,600	137,348	678,943	94.4%	40,657	41,117
Overtime	2,000	667	384	57.6%	283	2,000	667	353	821	123.1%	(154)	437
All Other Salary Codes	157,200	52,400	(88,177)	-168.3%	140,577	157,200	52,400	4,317	(151,070)	-288.3%	203,470	(62,893)
Total Salaries	2,168,000	722,667	550,033	76.1%	172,634	2,318,000	772,667	142,018	528,694	68.4%	243,972	(21,339)
Fringes	1,011,500	337,167	271,781	80.6%	65,385	1,033,300	344,433	58,236	259,593	75.4%	84,840	(12,188)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	624,500	450,391	72.1%	174,109	1,873,500	624,500	138,348	511,592	81.9%	112,908	61,201
Travel, Tuition & Dues	1,514,800	504,933	255,370	50.6%	249,563	1,529,800	509,933	76,813	414,489	81.3%	95,444	159,119
Communications	33,200	11,067	7,551	68.2%	3,516	56,500	18,833	2,982	(6,941)	-36.9%	25,774	(14,491)
Repairs & Maintenance Services	117,600	39,200	20,216	51.6%	18,984	117,600	39,200	4,499	19,102	48.7%	20,098	(1,115)
Internal Service Fees	66,900	22,300	21,333	95.7%	967	75,400	25,133	6,104	24,714	98.3%	419	3,381
All Other Expenses	329,500	109,833	83,723	76.2%	26,110	360,900	120,300	26,050	90,882	75.5%	29,418	7,159
Total Other Expenses	3,935,500	1,311,833	838,584	63.9%	473,249	4,013,700	1,337,900	254,796	1,053,838	78.8%	284,061	215,254
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	2,371,667	1,660,398	70.0%	711,268	7,365,000	2,455,000	455,050	1,842,125	75.0%	612,873	181,727
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	2,289,767	1,200,890	52.4%	1,088,877	6,869,300	2,289,767	463,752	1,303,078	56.9%	986,688	102,189
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	873	37,302	0.0%	(37,302)	37,302
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	2,289,767	1,200,890	52.4%	1,088,877	6,869,300	2,289,767	464,625	1,340,380	58.5%	949,386	139,491
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	33	4	11.3%	29	100	33	2	1,862	1861.6%	(1,829)	1,858
Total Other Revenue	100	33	4	11.3%	29	100	33	2	1,862	1861.6%	(1,829)	1,858
Transfers From Other Funds & Units	245,600	81,867	4,329	5.3%	77,538	495,600	165,200	0	0	0.0%	165,200	(4,329)
TOTAL REVENUE & TRANSFERS	7,115,000	2,371,667	1,205,223	50.8%	1,166,444	7,365,000	2,455,000	464,627	1,342,242	54.7%	1,112,757	137,020

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	19,500	285	1.5%	19,215	0	0	0	0	0.0%	0	(285)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	58,500	19,500	285	1.5%	19,215	0	0	0	0	0.0%	0	(285)
Fringes	46,400	15,467	25	0.2%	15,442	0	0	0	0	0.0%	0	(25)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	8,733	2,315	26.5%	6,418	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	45,167	17,421	38.6%	27,746	23,000	7,667	0	1,408	18.4%	6,259	(16,013)
Communications	12,400	4,133	244	5.9%	3,889	0	0	0	0	0.0%	0	(244)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	174,700	58,233	26,670	45.8%	31,564	221,600	73,867	0	52,004	70.4%	21,863	25,334
Total Other Expenses	348,800	116,267	46,650	40.1%	69,617	244,600	81,533	0	53,412	65.5%	28,122	6,762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	151,233	46,960	31.1%	104,274	244,600	81,533	0	53,412	65.5%	28,122	6,452
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	151,233	24,422	16.1%	126,811	244,600	81,533	0	53,918	66.1%	27,615	29,496
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	151,233	24,422	16.1%	126,811	244,600	81,533	0	53,918	66.1%	27,615	29,496
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	151,233	24,422	16.1%	126,811	244,600	81,533	0	53,918	66.1%	27,615	29,496

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	38,833	0	0.0%	38,833	157,500	52,500	7,888	37,091	70.6%	15,409	37,091
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	(1,889)	0.0%	1,889	(1,889)
Total Salaries	116,500	38,833	0	0.0%	38,833	157,500	52,500	7,888	35,202	67.1%	17,298	35,202
Fringes	38,400	12,800	0	0.0%	12,800	47,400	15,800	1,619	6,630	42.0%	9,170	6,630
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	46,467	0	0.0%	46,467	128,500	42,833	7,305	25,154	58.7%	17,680	25,154
Travel, Tuition & Dues	18,100	6,033	0	0.0%	6,033	8,700	2,900	0	968	33.4%	1,932	968
Communications	200	67	0	0.0%	67	200	67	0	0	0.0%	67	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	4,900	0	0.0%	4,900	9,800	3,267	0	478	14.6%	2,788	478
Total Other Expenses	172,400	57,467	0	0.0%	57,467	147,200	49,067	7,305	26,600	54.2%	22,467	26,600
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	109,100	0	0.0%	109,100	352,100	117,367	16,813	68,432	58.3%	48,935	68,432
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	84,100	0	0.0%	84,100	227,100	75,700	8,983	37,032	48.9%	38,668	37,032
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	16,667	12,985	19,089	114.5%	(2,422)	19,089
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	84,100	0	0.0%	84,100	277,100	92,367	21,968	56,121	60.8%	36,245	56,121
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25,000	0	0.0%	25,000	75,000	25,000	0	0	0.0%	25,000	0
Total Other Revenue	75,000	25,000	0	0.0%	25,000	75,000	25,000	0	0	0.0%	25,000	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	109,100	0	0.0%	109,100	352,100	117,367	21,968	56,121	47.8%	61,245	56,121

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	90,650	101,178	111.6%	(10,528)	122,950	40,983	17,958	97,894	238.9%	(56,910)	(3,285)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	5,700	(7,247)	-127.1%	12,947	5,850	1,950	1,144	(7,971)	-408.8%	9,921	(724)
Total Salaries	289,050	96,350	93,932	97.5%	2,418	128,800	42,933	19,101	89,923	209.4%	(46,989)	(4,009)
Fringes	63,600	21,200	3,884	18.3%	17,316	20,400	6,800	4,385	21,617	317.9%	(14,817)	17,732
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	2,300	845	36.7%	1,455	19,500	6,500	0	459	7.1%	6,041	(386)
Travel, Tuition & Dues	27,750	9,250	3,542	38.3%	5,708	19,800	6,600	0	1,530	23.2%	5,070	(2,012)
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	81,667	8,493	10.4%	73,174	244,800	81,600	(8,231)	1,169	1.4%	80,431	(7,323)
Total Other Expenses	279,650	93,217	12,880	13.8%	80,337	284,100	94,700	(8,231)	3,158	3.3%	91,542	(9,721)
Transfers to Other Funds & Units	22,600	7,533	2,515	33.4%	5,018	2,200	733	30	181	24.7%	552	(2,334)
TOTAL EXPENSES & TRANSFERS	654,900	218,300	113,211	51.9%	105,089	435,500	145,167	15,285	114,878	79.1%	30,288	1,668
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	21,333	20,103	94.2%	1,230	17,400	5,800	239	1,446	24.9%	4,354	(18,657)
State Direct	5,300	1,767	3,073	174.0%	(1,307)	9,300	3,100	0	0	0.0%	3,100	(3,073)
Other Government & Agencies	13,600	4,533	0	0.0%	4,533	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	27,633	23,176	83.9%	4,457	26,700	8,900	239	1,446	16.2%	7,454	(21,730)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	133,767	88,924	66.5%	44,843	279,000	93,000	19,877	111,038	119.4%	(18,038)	22,114
Total Other Revenue	401,300	133,767	88,924	66.5%	44,843	279,000	93,000	19,877	111,038	119.4%	(18,038)	22,114
Transfers From Other Funds & Units	170,700	56,900	0	0.0%	56,900	129,800	43,267	0	0	0.0%	43,267	0
TOTAL REVENUE & TRANSFERS	654,900	218,300	112,100	51.4%	106,200	435,500	145,167	20,116	112,483	77.5%	32,683	383

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	361,800	172,327	47.6%	189,473	1,244,200	414,733	72,583	154,438	37.2%	260,296	(17,889)
Total Other Expenses	1,091,200	363,733	172,327	47.4%	191,406	1,250,000	416,667	72,583	154,438	37.1%	262,229	(17,889)
Transfers to Other Funds & Units	500,000	166,667	201,254	120.8%	(34,587)	500,000	166,667	0	0	0.0%	166,667	(201,254)
TOTAL EXPENSES & TRANSFERS	1,591,200	530,400	373,581	70.4%	156,819	1,750,000	583,333	72,583	154,438	26.5%	428,896	(219,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	530,400	793,172	149.5%	(262,772)	1,750,000	583,333	74,380	809,666	138.8%	(226,333)	16,494
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,102	0.0%	(1,102)	0	0	110	610	0.0%	(610)	(492)
Total Other Revenue	0	0	1,102	0.0%	(1,102)	0	0	110	610	0.0%	(610)	(492)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	530,400	794,274	149.7%	(263,874)	1,750,000	583,333	74,489	810,277	138.9%	(226,943)	16,003

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	15,632	16,578	106.0%	(945)	48,000	16,000	6,070	20,836	130.2%	(4,836)	4,258
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	15,632	15,944	102.0%	(312)	48,000	16,000	6,070	19,878	124.2%	(3,878)	3,934
Fringes	3,000	1,000	1,798	179.8%	(798)	3,000	1,000	682	2,142	214.2%	(1,142)	343
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	11,571	566	4.9%	11,005	16,400	5,467	0	1,121	20.5%	4,346	554
Travel, Tuition & Dues	9,206	3,069	17,206	560.7%	(14,137)	10,200	3,400	0	11,128	327.3%	(7,728)	(6,078)
Communications	0	0	0	0.0%	0	0	0	0	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	6,049	227	3.8%	5,822	18,100	6,033	0	3,530	58.5%	2,503	3,302
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	557,921	1,186,866	212.7%	(628,945)	446,100	148,700	3,499	28,948	19.5%	119,752	(1,157,918)
Total Other Expenses	1,735,831	578,610	1,204,866	208.2%	(626,256)	490,800	163,600	3,499	44,780	27.4%	118,820	(1,160,086)
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	595,243	1,222,609	205.4%	(627,366)	541,800	180,600	10,251	66,799	37.0%	113,800	(1,155,809)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	15,000	0	0.0%	15,000	45,000	15,000	1,477	1,477	9.8%	13,523	1,477
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	417,433	0	0.0%	417,433	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	417,433	0	0.0%	417,433	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	30,712	0.0%	(30,712)	0	0	0	0	0.0%	0	(30,712)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	15,467	19,423	125.6%	(3,957)	47,800	15,933	0	47,762	299.8%	(31,829)	28,339
Miscellaneous Revenue	91,000	30,333	128,336	423.1%	(98,002)	0	0	1,240	26,364	0.0%	(26,364)	(101,971)
Total Other Revenue	137,400	45,800	178,470	389.7%	(132,670)	47,800	15,933	1,240	74,126	465.2%	(58,193)	(104,344)
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	478,233	178,470	37.3%	299,763	92,800	30,933	2,717	75,603	244.4%	(44,670)	(102,867)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	58	0.0%	(58)	0	0	9	36	0.0%	(36)	(22)
Total Other Revenue	0	0	58	0.0%	(58)	0	0	9	36	0.0%	(36)	(22)
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	0	50,000	300.0%	(33,333)	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,058	300.3%	(33,392)	50,000	16,667	9	50,036	300.2%	(33,370)	(22)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	49,000	14,815	30.2%	34,185	101,000	33,667	0	11,478	34.1%	22,188	(3,336)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(244)	0.0%	244	0	0	0	(218)	0.0%	218	27
Total Salaries	147,000	49,000	14,570	29.7%	34,430	101,000	33,667	0	11,261	33.4%	22,406	(3,310)
Fringes	77,300	25,767	4,942	19.2%	20,825	56,300	18,767	0	3,833	20.4%	14,934	(1,109)
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	100	0	300	300.0%	(200)	0
Travel, Tuition & Dues	21,500	7,167	0	0.0%	7,167	14,000	4,667	2,000	2,000	42.9%	2,667	2,000
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	1,400	0	0.0%	1,400	4,200	1,400	0	0	0.0%	1,400	0
Total Other Expenses	25,700	8,567	300	3.5%	8,267	18,500	6,167	2,000	2,300	37.3%	3,867	2,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	83,333	19,812	23.8%	63,521	175,800	58,600	2,000	17,394	29.7%	41,206	(2,419)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	83,333	16,465	19.8%	66,868	175,800	58,600	2,953	17,570	30.0%	41,030	1,105
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	83,333	16,465	19.8%	66,868	175,800	58,600	2,953	17,570	30.0%	41,030	1,105
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4)	0.0%	4	0	0	(6)	(32)	0.0%	32	(28)
Total Other Revenue	0	0	(4)	0.0%	4	0	0	(6)	(32)	0.0%	32	(28)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	83,333	16,461	19.8%	66,872	175,800	58,600	2,947	17,538	29.9%	41,062	1,077

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	40,333	400	1.0%	39,933	121,000	40,333	0	85,754	212.6%	(45,421)	85,354
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	1,667	3,321	199.2%	(1,654)	5,000	1,667	199	943	56.6%	724	(2,378)
Total Other Expenses	126,000	42,000	3,721	8.9%	38,279	126,000	42,000	199	86,697	206.4%	(44,697)	82,976
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	42,000	3,721	8.9%	38,279	126,000	42,000	199	86,697	206.4%	(44,697)	82,976
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	42,000	27,103	64.5%	14,897	81,000	27,000	8,820	30,320	112.3%	(3,320)	3,217
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	45,000	15,000	0	0	0.0%	15,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	15,000	0	0	0.0%	15,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	483	0.0%	(483)	0	0	57	331	0.0%	(331)	(153)
Total Other Revenue	0	0	483	0.0%	(483)	0	0	57	331	0.0%	(331)	(153)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	42,000	27,586	65.7%	14,414	126,000	42,000	8,877	30,651	73.0%	11,349	3,064

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	349,033	243,316	69.7%	105,717	1,211,200	403,733	45,817	245,779	60.9%	157,954	2,463
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	567	(10,390)	-1833.6%	10,957	1,700	567	2,300	(17,829)	-3146.2%	18,395	(7,438)
Total Salaries	1,048,800	349,600	232,926	66.6%	116,674	1,212,900	404,300	48,116	227,950	56.4%	176,350	(4,975)
Fringes	0	0	86,592	0.0%	(86,592)	0	0	16,987	90,973	0.0%	(90,973)	4,381
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	1,556,633	202,622	13.0%	1,354,011	2,361,600	787,200	171,917	184,913	23.5%	602,287	(17,709)
Travel, Tuition & Dues	38,800	12,933	7,238	56.0%	5,696	58,000	19,333	2,069	10,237	52.9%	9,097	2,999
Communications	24,700	8,233	5,348	65.0%	2,885	71,800	23,933	1,489	8,719	36.4%	15,215	3,371
Repairs & Maintenance Services	0	0	0	0.0%	0	900	300	0	0	0.0%	300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	9,000	2,138	23.8%	6,862	50,300	16,767	2,188	5,154	30.7%	11,612	3,016
Total Other Expenses	4,760,400	1,586,800	217,347	13.7%	1,369,453	2,542,600	847,533	177,663	209,023	24.7%	638,510	(8,323)
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	1,936,400	536,865	27.7%	1,399,535	3,755,500	1,251,833	242,766	527,947	42.2%	723,886	(8,918)
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	1,713,833	341,413	19.9%	1,372,420	3,449,200	1,149,733	234,385	466,308	40.6%	683,425	124,895
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	194,333	0	0.0%	194,333	221,600	73,867	60,082	60,082	81.3%	13,785	60,082
Total Other Governments & Agencies	5,724,500	1,908,167	341,413	17.9%	1,566,754	3,670,800	1,223,600	294,467	526,390	43.0%	697,210	184,977
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(374)	0.0%	374	0	0	(183)	(669)	0.0%	669	(295)
Total Other Revenue	0	0	(374)	0.0%	374	0	0	(183)	(669)	0.0%	669	(295)
Transfers From Other Funds & Units	84,700	28,233	0	0.0%	28,233	84,700	28,233	0	0	0.0%	28,233	0
TOTAL REVENUE & TRANSFERS	5,809,200	1,936,400	341,039	17.6%	1,595,361	3,755,500	1,251,833	294,284	525,721	42.0%	726,113	184,681

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	43,800	0	0.0%	43,800	131,400	43,800	0	8,000	18.3%	35,800	8,000
Total Other Expenses	131,400	43,800	0	0.0%	43,800	131,400	43,800	0	8,000	18.3%	35,800	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	43,800	0	0.0%	43,800	131,400	43,800	0	8,000	18.3%	35,800	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	43,800	161	0.4%	43,639	131,400	43,800	15	80	0.2%	43,720	(81)
Total Other Revenue	131,400	43,800	161	0.4%	43,639	131,400	43,800	15	80	0.2%	43,720	(81)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	43,800	161	0.4%	43,639	131,400	43,800	15	80	0.2%	43,720	(81)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	85,167	57,763	67.8%	27,404	208,300	69,433	9,692	46,397	66.8%	23,037	(11,366)
Overtime	413,200	137,733	223,220	162.1%	(85,486)	382,500	127,500	26,590	93,065	73.0%	34,435	(130,155)
All Other Salary Codes	0	0	4,570	0.0%	(4,570)	0	0	2,308	8,537	0.0%	(8,537)	3,968
Total Salaries	668,700	222,900	285,552	128.1%	(62,652)	590,800	196,933	38,590	147,999	75.2%	48,935	(137,553)
Fringes	272,700	90,900	105,511	116.1%	(14,611)	243,800	81,267	14,984	60,347	74.3%	20,919	(45,164)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	3,100	18	0.6%	3,082	9,300	3,100	0	17,093	551.4%	(13,993)	17,075
Travel, Tuition & Dues	502,100	167,367	24,477	14.6%	142,890	485,100	161,700	11,517	35,905	22.2%	125,795	11,428
Communications	69,600	23,200	5,565	24.0%	17,635	32,300	10,767	184	8,267	76.8%	2,500	2,702
Repairs & Maintenance Services	16,500	5,500	0	0.0%	5,500	15,900	5,300	0	0	0.0%	5,300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	502,000	224,520	44.7%	277,480	1,456,100	485,367	21,170	184,664	38.0%	300,702	(39,856)
Total Other Expenses	2,103,500	701,167	254,579	36.3%	446,587	1,998,700	666,233	32,871	245,929	36.9%	420,305	(8,651)
Transfers to Other Funds & Units	98,800	32,933	515	1.6%	32,418	68,000	22,667	347	347	1.5%	22,320	(168)
TOTAL EXPENSES & TRANSFERS	3,143,700	1,047,900	646,157	61.7%	401,743	2,901,300	967,100	86,792	454,621	47.0%	512,479	(191,535)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	717,767	0	0.0%	717,767	1,943,600	647,867	0	(7,937)	-1.2%	655,803	(7,937)
Fed Through State Pass-Through	208,700	69,567	49,537	71.2%	20,029	208,700	69,567	11,030	40,639	58.4%	28,928	(8,898)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	213,333	38,864	18.2%	174,470	640,000	213,333	105,980	32,588	15.3%	180,746	(6,276)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	1,000,667	88,401	8.8%	912,265	2,792,300	930,767	117,010	65,290	7.0%	865,477	(23,111)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	767	1,030	134.3%	(263)	0	0	36	342	0.0%	(342)	(688)
Total Other Revenue	2,300	767	1,030	134.3%	(263)	0	0	36	342	0.0%	(342)	(688)
Transfers From Other Funds & Units	139,400	46,467	37,029	79.7%	9,438	109,000	36,333	2,157	13,712	37.7%	22,621	(23,316)
TOTAL REVENUE & TRANSFERS	3,143,700	1,047,900	126,460	12.1%	921,440	2,901,300	967,100	119,203	79,344	8.2%	887,756	(47,116)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
Total Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	33,741	21.3%	124,592	475,000	158,333	8,399	33,658	21.3%	124,675	(83)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	936	1,100	0.0%	(1,100)	1,123
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	936	1,100	0.0%	(1,100)	1,123
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	158,333	33,718	21.3%	124,615	475,000	158,333	9,335	34,759	22.0%	123,575	1,040

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	2,467	667	27.0%	1,800	7,400	2,467	0	0	0.0%	2,467	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	64,300	295	0.5%	64,005	142,600	47,533	683	26,965	56.7%	20,568	26,670
Total Other Expenses	200,300	66,767	962	1.4%	65,805	150,000	50,000	683	26,965	53.9%	23,035	26,003
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	66,767	962	1.4%	65,805	150,000	50,000	683	26,965	53.9%	23,035	26,003
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	286	0.0%	(286)	0	0	15	85	0.0%	(85)	(201)
Total Other Revenue	0	0	286	0.0%	(286)	0	0	15	85	0.0%	(85)	(201)
Transfers From Other Funds & Units	135,700	45,233	0	0.0%	45,233	150,000	50,000	0	0	0.0%	50,000	0
TOTAL REVENUE & TRANSFERS	135,700	45,233	286	0.6%	44,947	150,000	50,000	15	85	0.2%	49,915	(201)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	90,200	52,838	58.6%	37,362	270,600	90,200	6,514	31,873	35.3%	58,327	(20,965)
Overtime	251,600	83,867	0	0.0%	83,867	251,600	83,867	0	0	0.0%	83,867	0
All Other Salary Codes	0	0	7,905	0.0%	(7,905)	0	0	1,503	(773)	0.0%	773	(8,679)
Total Salaries	522,200	174,067	60,743	34.9%	113,323	522,200	174,067	8,017	31,100	17.9%	142,967	(29,643)
Fringes	99,600	33,200	23,058	69.5%	10,142	99,600	33,200	2,839	12,345	37.2%	20,855	(10,713)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	869,233	343,392	39.5%	525,841	2,607,700	869,233	84,864	283,971	32.7%	585,262	(59,421)
Travel, Tuition & Dues	122,800	40,933	96,550	235.9%	(55,617)	118,100	39,367	55,362	100,931	256.4%	(61,564)	4,380
Communications	90,700	30,233	4,802	15.9%	25,431	90,700	30,233	2,533	5,616	18.6%	24,617	814
Repairs & Maintenance Services	232,600	77,533	(2,850)	-3.7%	80,383	232,600	77,533	0	0	0.0%	77,533	2,850
Internal Service Fees	61,200	20,400	5,250	25.7%	15,150	61,200	20,400	0	0	0.0%	20,400	(5,250)
All Other Expenses	2,145,400	715,133	207,470	29.0%	507,664	2,071,100	690,367	76,269	142,271	20.6%	548,096	(65,199)
Total Other Expenses	5,260,400	1,753,467	654,614	37.3%	1,098,853	5,181,400	1,727,133	219,028	532,789	30.8%	1,194,345	(121,825)
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	1,960,733	738,415	37.7%	1,222,318	5,803,200	1,934,400	229,884	576,234	29.8%	1,358,166	(162,181)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	480,333	37,444	7.8%	442,889	1,441,000	480,333	0	142,504	29.7%	337,830	105,059
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	480,333	37,444	7.8%	442,889	1,441,000	480,333	0	142,504	29.7%	337,830	105,059
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	33,333	0	0.0%	33,333	21,000	7,000	0	0	0.0%	7,000	0
Fines, Forfeits & Penalties	4,341,200	1,447,067	736,464	50.9%	710,603	4,341,200	1,447,067	115,090	492,493	34.0%	954,574	(243,971)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	3,999	0.0%	(3,999)	0	0	490	2,353	0.0%	(2,353)	(1,646)
Total Other Revenue	4,441,200	1,480,400	740,463	50.0%	739,937	4,362,200	1,454,067	115,580	495,424	34.1%	958,643	(245,039)
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	1,960,733	777,907	39.7%	1,182,826	5,803,200	1,934,400	115,580	637,928	33.0%	1,296,472	(139,979)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	97,733	105,000	107.4%	(7,267)	300,200	100,067	27,454	100,872	100.8%	(805)	(4,128)
Overtime	156,800	52,267	22,138	42.4%	30,129	188,800	62,933	3,353	21,397	34.0%	41,536	(740)
All Other Salary Codes	82,400	27,467	15,065	54.8%	12,402	84,700	28,233	2,936	21,546	76.3%	6,687	6,482
Total Salaries	532,400	177,467	142,202	80.1%	35,264	573,700	191,233	33,743	143,816	75.2%	47,417	1,614
Fringes	254,900	84,967	58,982	69.4%	25,985	248,000	82,667	12,474	52,788	63.9%	29,879	(6,194)
Other Expenses:												
Utilities	1,800	600	170	28.4%	430	2,800	933	240	336	36.0%	597	166
Professional & Purchased Services	1,800	600	397	66.1%	203	1,800	600	0	259	43.1%	341	(138)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	11,100	3,700	0	0.0%	3,700	11,100	3,700	0	0	0.0%	3,700	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	44,400	26,816	60.4%	17,584	139,100	46,367	8,679	31,307	67.5%	15,059	4,491
Total Other Expenses	148,400	49,467	27,383	55.4%	22,083	155,300	51,767	8,920	31,902	61.6%	19,864	4,519
Transfers to Other Funds & Units	101,700	33,900	19,320	57.0%	14,580	95,800	31,933	6,672	25,989	81.4%	5,944	6,669
TOTAL EXPENSES & TRANSFERS	1,037,400	345,800	247,887	71.7%	97,913	1,072,800	357,600	61,809	254,496	71.2%	103,104	6,608
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	36,933	14,987	40.6%	21,946	93,300	31,100	2,381	13,245	42.6%	17,855	(1,742)
Fed Through State Pass-Through	16,900	5,633	7,649	135.8%	(2,016)	68,800	22,933	660	8,306	36.2%	14,627	657
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	277,200	225,657	81.4%	51,543	867,000	289,000	57,524	224,071	77.5%	64,929	(1,586)
Total Other Governments & Agencies	959,300	319,767	248,294	77.6%	71,473	1,029,100	343,033	60,565	245,623	71.6%	97,410	(2,671)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(65)	0.0%	65	0	0	(59)	(221)	0.0%	221	(156)
Total Other Revenue	0	0	(65)	0.0%	65	0	0	(59)	(221)	0.0%	221	(156)
Transfers From Other Funds & Units	78,100	26,033	3,820	14.7%	22,213	43,700	14,567	1,264	8,692	59.7%	5,875	4,872
TOTAL REVENUE & TRANSFERS	1,037,400	345,800	252,049	72.9%	93,751	1,072,800	357,600	61,770	254,094	71.1%	103,506	2,045

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	61,567	32,694	53.1%	28,873	36,500	12,167	(7,201)	42,111	346.1%	(29,944)	9,417
Overtime	0	0	27	0.0%	(27)	0	0	(47)	0	0.0%	0	(27)
All Other Salary Codes	8,700	2,900	(2,928)	-101.0%	5,828	0	0	1,974	(1,691)	0.0%	1,691	1,237
Total Salaries	193,400	64,467	29,793	46.2%	34,674	36,500	12,167	(5,274)	40,420	332.2%	(28,254)	10,627
Fringes	59,000	19,667	9,618	48.9%	10,048	10,200	3,400	(932)	11,801	347.1%	(8,401)	2,182
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	8,433	0	0.0%	8,433	18,000	6,000	550	550	9.2%	5,450	550
Travel, Tuition & Dues	2,500	833	0	0.0%	833	2,500	833	170	170	20.3%	664	170
Communications	8,300	2,767	1,275	46.1%	1,491	6,200	2,067	142	782	37.8%	1,285	(494)
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	26,800	2,958	11.0%	23,842	66,500	22,167	76	353	1.6%	21,814	(2,606)
Total Other Expenses	116,500	38,833	4,234	10.9%	34,600	93,200	31,067	939	1,854	6.0%	29,212	(2,380)
Transfers to Other Funds & Units	200	67	0	0.0%	67	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	123,033	43,645	35.5%	79,388	139,900	46,633	(5,268)	54,076	116.0%	(7,442)	10,430
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	3,867	0	0.0%	3,867	6,400	2,133	0	0	0.0%	2,133	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	44,500	0	0.0%	44,500	133,500	44,500	0	0	0.0%	44,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	48,367	0	0.0%	48,367	139,900	46,633	0	0	0.0%	46,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	218,800	72,933	13,171	18.1%	59,763	0	0	(24)	13,720	0.0%	(13,720)	550
Total Other Revenue	218,800	72,933	13,171	18.1%	59,763	0	0	(24)	13,720	0.0%	(13,720)	550
Transfers From Other Funds & Units	5,200	1,733	0	0.0%	1,733	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	369,100	123,033	13,171	10.7%	109,863	139,900	46,633	(24)	13,720	29.4%	32,913	550

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,333,333	833,745	62.5%	499,588	4,000,000	1,333,333	26,832	584,666	43.8%	748,667	(249,079)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	1,333,333	833,745	62.5%	499,588	4,000,000	1,333,333	26,832	584,666	43.8%	748,667	(249,079)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	1,333,333	833,745	62.5%	499,588	4,000,000	1,333,333	26,832	584,666	43.8%	748,667	(249,079)
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	(115)	0.0%	115	0	0	(218)	(1,008)	0.0%	1,008	(892)
Total Other Revenue	0	0	(115)	0.0%	115	0	0	(218)	(1,008)	0.0%	1,008	(892)
Transfers From Other Funds & Units	4,000,000	1,333,333	2,000,000	150.0%	(666,667)	4,000,000	1,333,333	2,000,000	2,000,000	150.0%	(666,667)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	1,999,885	150.0%	(666,551)	4,000,000	1,333,333	1,999,782	1,998,992	149.9%	(665,659)	(892)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	10,000	0	0.0%	10,000	43,000	14,333	0	0	0.0%	14,333	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	10,000	0	0.0%	10,000	43,000	14,333	0	0	0.0%	14,333	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	10,000	0	0.0%	10,000	43,000	14,333	0	0	0.0%	14,333	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	30,000	10,000	73,251	732.5%	(63,251)	43,000	14,333	11,075	88,008	614.0%	(73,675)	14,757
Total Other Revenue	30,000	10,000	73,251	732.5%	(63,251)	43,000	14,333	11,075	88,008	614.0%	(73,675)	14,757
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	10,000	73,251	732.5%	(63,251)	43,000	14,333	11,075	88,008	614.0%	(73,675)	14,757

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	60,667	1,574	2.6%	59,092	182,000	60,667	0	0	0.0%	60,667	(1,574)
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	5,752	0.0%	(5,752)	0	0	0	0	0.0%	0	(5,752)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	5,000	5,000	0.0%	(5,000)	5,000
Total Other Expenses	182,000	60,667	7,327	12.1%	53,340	182,000	60,667	5,000	5,000	8.2%	55,667	(2,327)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	60,667	7,327	12.1%	53,340	182,000	60,667	5,000	5,000	8.2%	55,667	(2,327)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,667	5,500	9.1%	55,167	182,000	60,667	5,000	43,819	72.2%	16,848	38,319
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	60,667	5,500	9.1%	55,167	182,000	60,667	5,000	43,819	72.2%	16,848	38,319
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,667	5,500	9.1%	55,167	182,000	60,667	5,000	43,819	72.2%	16,848	38,319

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,433,900	950,955	66.3%	482,945	4,547,300	1,515,767	240,100	1,034,393	68.2%	481,374	83,438
Overtime	205,700	68,567	128,228	187.0%	(59,662)	200,600	66,867	18,563	114,808	171.7%	(47,941)	(13,420)
All Other Salary Codes	74,800	24,933	(509)	-2.0%	25,442	60,800	20,267	33,775	(5,665)	-28.0%	25,931	(5,155)
Total Salaries	4,582,200	1,527,400	1,078,674	70.6%	448,726	4,808,700	1,602,900	292,437	1,143,536	71.3%	459,364	64,862
Fringes	1,817,400	605,800	584,805	96.5%	20,995	1,781,400	593,800	134,821	584,683	98.5%	9,117	(122)
Other Expenses:												
Utilities	61,000	20,333	30,828	151.6%	(10,495)	104,900	34,967	4,423	15,795	45.2%	19,172	(15,033)
Professional & Purchased Services	14,093,600	4,697,867	3,600,105	76.6%	1,097,761	15,025,300	5,008,433	1,227,880	3,720,467	74.3%	1,287,967	120,361
Travel, Tuition & Dues	5,200	1,733	1,844	106.4%	(111)	6,500	2,167	389	4,543	209.7%	(2,376)	2,699
Communications	208,500	69,500	33,108	47.6%	36,392	211,500	70,500	2,525	36,274	51.5%	34,226	3,166
Repairs & Maintenance Services	462,100	154,033	75,873	49.3%	78,160	495,300	165,100	82,258	144,504	87.5%	20,596	68,631
Internal Service Fees	2,132,800	710,933	707,600	99.5%	3,333	2,315,500	771,833	192,125	768,500	99.6%	3,333	60,900
All Other Expenses	486,100	162,033	97,796	60.4%	64,237	275,900	91,967	40,918	87,066	94.7%	4,900	(10,730)
Total Other Expenses	17,449,300	5,816,433	4,547,155	78.2%	1,269,278	18,434,900	6,144,967	1,550,518	4,777,149	77.7%	1,367,817	229,994
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	(106,133)	636,800	212,267	159,200	318,400	150.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	24,485,700	8,161,900	6,529,034	80.0%	1,632,866	25,661,800	8,553,933	2,136,976	6,823,769	79.8%	1,730,164	294,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	1,744,167	1,491,571	85.5%	252,595	5,073,000	1,691,000	522,844	1,222,124	72.3%	468,876	(269,447)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	6,667	34,273	514.1%	(27,606)	25,000	8,333	3,131	20,804	249.7%	(12,471)	(13,468)
Total Other Revenue	20,000	6,667	34,273	514.1%	(27,606)	25,000	8,333	3,131	20,804	249.7%	(12,471)	(13,468)
Transfers From Other Funds & Units	17,426,100	5,808,700	8,607,150	148.2%	(2,798,450)	20,536,400	6,845,467	10,132,300	10,132,300	148.0%	(3,286,833)	1,525,150
TOTAL REVENUE & TRANSFERS	22,678,600	7,559,533	10,132,994	134.0%	(2,573,461)	25,634,400	8,544,800	10,658,275	11,375,229	133.1%	(2,830,429)	1,242,234

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	838,367	629,586	75.1%	208,781	2,619,000	873,000	221,548	632,087	72.4%	240,913	2,501
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	194,867	15,957	8.2%	178,910	1,029,900	343,300	9,239	18,129	5.3%	325,172	2,172
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	207,933	55,183	26.5%	152,750	1,381,800	460,600	0	3,828	0.8%	456,772	(51,355)
Total Other Expenses	3,723,500	1,241,167	700,726	56.5%	540,441	5,030,700	1,676,900	230,787	654,043	39.0%	1,022,857	(46,682)
Transfers to Other Funds & Units	1,401,800	467,267	410,143	87.8%	57,124	1,553,100	517,700	163,906	456,796	88.2%	60,904	46,653
TOTAL EXPENSES & TRANSFERS	5,125,300	1,708,433	1,110,869	65.0%	597,565	6,583,800	2,194,600	394,693	1,110,839	50.6%	1,083,761	(29)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	1,398,700	1,201,843	85.9%	196,857	4,562,200	1,520,733	478,328	1,632,640	107.4%	(111,906)	430,796
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	4,701	0.0%	(4,701)	0	0	688	3,376	0.0%	(3,376)	(1,325)
Total Other Revenue	0	0	4,701	0.0%	(4,701)	0	0	688	3,376	0.0%	(3,376)	(1,325)
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	1,398,700	1,206,544	86.3%	192,156	4,562,200	1,520,733	479,016	1,636,016	107.6%	(115,282)	429,471

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	150,000	129,257	86.2%	20,743	450,000	150,000	50,058	170,740	113.8%	(20,740)	41,483
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	150,000	129,257	86.2%	20,743	450,000	150,000	50,058	170,740	113.8%	(20,740)	41,483
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	150,000	129,257	86.2%	20,743	450,000	150,000	50,058	170,740	113.8%	(20,740)	41,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	150,000	0	0.0%	150,000	450,000	150,000	0	129,994	86.7%	20,006	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	150,000	0	0.0%	150,000	450,000	150,000	0	129,994	86.7%	20,006	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	206	0.0%	(206)	0	0	27	170	0.0%	(170)	(37)
Total Other Revenue	0	0	206	0.0%	(206)	0	0	27	170	0.0%	(170)	(37)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	150,000	206	0.1%	149,794	450,000	150,000	27	130,164	86.8%	19,836	129,957

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	367	175	47.7%	192	1,100	367	0	0	0.0%	367	(175)
Travel, Tuition & Dues	15,000	5,000	1,114	22.3%	3,886	15,000	5,000	0	0	0.0%	5,000	(1,114)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	3,333	3,022	90.7%	311	10,000	3,333	0	299	9.0%	3,034	(2,723)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	8,733	2,903	33.2%	5,830	11,200	3,733	0	0	0.0%	3,733	(2,903)
Total Other Expenses	52,300	17,433	7,215	41.4%	10,219	37,300	12,433	0	299	2.4%	12,134	(6,915)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	17,433	7,215	41.4%	10,219	37,300	12,433	0	299	2.4%	12,134	(6,915)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	54	0.0%	(54)	0	0	2	11	0.0%	(11)	(44)
Total Other Revenue	0	0	54	0.0%	(54)	0	0	2	11	0.0%	(11)	(44)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	54	0.0%	(54)	0	0	2	11	0.0%	(11)	(44)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	38,967	24,481	62.8%	14,485	116,900	38,967	5,624	25,224	64.7%	13,742	743
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	38,967	21,733	55.8%	17,234	116,900	38,967	5,624	21,644	55.5%	17,323	(89)
Fringes	53,000	17,667	10,377	58.7%	7,289	53,000	17,667	2,352	10,126	57.3%	7,541	(251)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	5,725,533	4,588,209	80.1%	1,137,325	17,176,600	5,725,533	1,386,469	3,985,309	69.6%	1,740,225	(602,900)
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	60,900	0	0.0%	60,900	182,700	60,900	306,747	306,747	503.7%	(245,847)	306,747
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	120,063	0.0%	(120,063)	0	0	0	0	0.0%	0	(120,063)
Total Other Expenses	17,359,300	5,786,433	4,708,272	81.4%	1,078,161	17,359,300	5,786,433	1,693,216	4,292,055	74.2%	1,494,378	(416,216)
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	5,843,067	4,740,382	81.1%	1,102,685	17,529,200	5,843,067	1,701,192	4,323,825	74.0%	1,519,242	(416,557)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	5,682,033	2,461,515	43.3%	3,220,519	17,046,100	5,682,033	0	102,939	1.8%	5,579,094	(2,358,576)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	5,682,033	2,461,515	43.3%	3,220,519	17,046,100	5,682,033	0	102,939	1.8%	5,579,094	(2,358,576)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	161,033	68,541	42.6%	92,493	483,100	161,033	0	4,777	3.0%	156,257	(63,764)
Total Other Revenue	483,100	161,033	68,541	42.6%	92,493	483,100	161,033	0	4,777	3.0%	156,257	(63,764)
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	5,843,067	2,530,056	43.3%	3,313,011	17,529,200	5,843,067	0	107,716	1.8%	5,735,351	(2,422,340)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	38,333	0	0.0%	38,333	115,000	38,333	0	0	0.0%	38,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	39,600	13,200	0	0.0%	13,200	39,600	13,200	0	0	0.0%	13,200	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,900	5,300	597	11.3%	4,703	15,900	5,300	2,957	2,957	55.8%	2,343	2,360
Total Other Expenses	170,500	56,833	597	1.1%	56,236	170,500	56,833	2,957	2,957	5.2%	53,876	2,360
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	56,833	597	1.1%	56,236	170,500	56,833	2,957	2,957	5.2%	53,876	2,360
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	56,833	23,189	40.8%	33,644	170,500	56,833	0	40,053	70.5%	16,780	16,865
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	56,833	23,189	40.8%	33,644	170,500	56,833	0	40,053	70.5%	16,780	16,865
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	380	0.0%	(380)	0	0	32	196	0.0%	(196)	(184)
Total Other Revenue	0	0	380	0.0%	(380)	0	0	32	196	0.0%	(196)	(184)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	56,833	23,569	41.5%	33,264	170,500	56,833	32	40,249	70.8%	16,584	16,680

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

Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	11	0	0.0%	11	100	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	34,371	11,457	2,880	25.1%	8,577	30,100	10,033	551	11,761	117.2%	(1,728)	8,881
Total Other Expenses	34,403	11,468	2,880	25.1%	8,587	30,200	10,067	551	11,761	116.8%	(1,694)	8,881
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	11,468	2,880	25.1%	8,587	30,200	10,067	551	11,761	116.8%	(1,694)	8,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	267	206	77.3%	60	500	167	5,034	8,571	5142.3%	(8,404)	8,364
Total Other Revenue	800	267	206	77.3%	60	500	167	5,034	8,571	5142.3%	(8,404)	8,364
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	267	206	77.3%	60	500	167	5,034	8,571	5142.3%	(8,404)	8,364

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	205,600	0	0.0%	205,600	576,200	192,067	39,796	174,704	91.0%	17,363	174,704
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	2,767	0	0.0%	2,767	8,300	2,767	4,228	(9,235)	-333.8%	12,001	(9,235)
Total Salaries	625,100	208,367	0	0.0%	208,367	584,500	194,833	44,025	165,469	84.9%	29,364	165,469
Fringes	216,700	72,233	0	0.0%	72,233	268,100	89,367	22,205	91,753	102.7%	(2,386)	91,753
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	260,667	0	0.0%	260,667	782,000	260,667	68,949	204,119	78.3%	56,548	204,119
Travel, Tuition & Dues	9,000	3,000	0	0.0%	3,000	9,000	3,000	562	2,379	79.3%	621	2,379
Communications	12,400	4,133	0	0.0%	4,133	12,400	4,133	586	3,730	90.2%	403	3,730
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	7,233	0	0.0%	7,233	21,700	7,233	1,808	6,863	94.9%	370	6,863
All Other Expenses	61,100	20,367	0	0.0%	20,367	37,100	12,367	5,910	16,796	135.8%	(4,429)	16,796
Total Other Expenses	886,200	295,400	0	0.0%	295,400	862,200	287,400	77,815	233,887	81.4%	53,513	233,887
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	576,000	0	0.0%	576,000	1,714,800	571,600	144,044	491,109	85.9%	80,491	491,109
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	10,000	0	0.0%	10,000	20,000	6,667	1,678	7,252	108.8%	(585)	7,252
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	286,233	0	0.0%	286,233	850,900	283,633	70,900	283,600	100.0%	33	283,600
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	57,333	0	0.0%	57,333	133,300	44,433	9,672	41,262	-92.9%	3,171	41,262
Total Other Governments & Agencies	1,030,700	343,567	0	0.0%	343,567	984,200	328,067	80,572	324,862	99.0%	3,205	324,862
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	6,933	0	0.0%	6,933	15,000	5,000	861	4,313	86.3%	687	4,313
Total Other Revenue	20,800	6,933	0	0.0%	6,933	15,000	5,000	861	4,313	86.3%	687	4,313
Transfers From Other Funds & Units	646,500	215,500	0	0.0%	215,500	695,600	231,867	0	182,569	78.7%	49,297	182,569
TOTAL REVENUE & TRANSFERS	1,728,000	576,000	0	0.0%	576,000	1,714,800	571,600	83,110	518,996	90.8%	52,604	518,996

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	76,700	25,567	5,195	6,679	26.1%	18,888	6,679
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	76,700	25,567	5,195	6,679	26.1%	18,888	6,679
Fringes	0	0	0	0.0%	0	17,600	5,867	921	1,034	17.6%	4,832	1,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	212,500	0	0.0%	212,500	522,300	174,100	57,951	139,335	80.0%	34,765	139,335
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	2,333	116	116	5.0%	2,217	116
Communications	0	0	0	0.0%	0	700	233	112	465	199.2%	(231)	465
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,700	11,900	300	3,637	30.6%	8,263	3,637
Total Other Expenses	637,500	212,500	0	0.0%	212,500	565,700	188,567	58,479	143,552	76.1%	45,014	143,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	212,500	0	0.0%	212,500	660,000	220,000	64,594	151,266	68.8%	68,734	151,266
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	212,500	0	0.0%	212,500	510,000	170,000	55,435	136,819	80.5%	33,181	136,819
Fed Through Other Pass-Through	0	0	0	0.0%	0	75,000	25,000	1,750	1,950	7.8%	23,050	1,950
State Direct	0	0	0	0.0%	0	0	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	212,500	0	0.0%	212,500	585,000	195,000	57,185	138,770	71.2%	56,230	138,770
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,000	25,000	0	0	0.0%	25,000	0
TOTAL REVENUE & TRANSFERS	637,500	212,500	0	0.0%	212,500	660,000	220,000	57,185	138,770	63.1%	81,230	138,770

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	29,975	192,261	641.4%	(162,286)	96,900	32,300	6,242	39,513	122.3%	(7,213)	(152,748)
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	35,601	368	1.0%	35,233	13,900	4,633	0	0	0.0%	4,633	(368)
Total Other Expenses	196,728	65,576	192,629	293.7%	(127,053)	110,800	36,933	6,242	39,513	107.0%	(2,580)	(153,116)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	65,576	192,629	293.7%	(127,053)	110,800	36,933	6,242	39,513	107.0%	(2,580)	(153,116)
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	111,686	0.0%	(111,686)	0	0	0	0	0.0%	0	(111,686)
Fed Through Other Pass-Through	92,100	30,700	47,170	153.6%	(16,470)	0	0	0	0	0.0%	0	(47,170)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	92,100	30,700	158,856	517.4%	(128,156)	0	0	0	0	0.0%	0	(158,856)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	17,667	16,053	90.9%	1,613	30,000	10,000	1,351	3,069	30.7%	6,931	(12,985)
Total Other Revenue	53,000	17,667	16,053	90.9%	1,613	30,000	10,000	1,351	3,069	30.7%	6,931	(12,985)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	48,367	174,909	361.6%	(126,543)	30,000	10,000	1,351	3,069	30.7%	6,931	(171,841)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	50,733	39,235	77.3%	11,499	202,700	67,567	7,867	31,510	46.6%	36,056	(7,724)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	6,833	13,260	194.0%	(6,426)	11,200	3,733	792	(84)	-2.2%	3,817	(13,343)
Total Salaries	172,700	57,567	52,494	91.2%	5,072	213,900	71,300	8,659	31,427	44.1%	39,873	(21,068)
Fringes	60,700	20,233	19,856	98.1%	378	80,600	26,867	2,879	12,362	46.0%	14,505	(7,494)
Other Expenses:												
Utilities	12,500	4,167	6,067	145.6%	(1,900)	12,600	4,200	2,930	6,070	144.5%	(1,870)	3
Professional & Purchased Services	500	167	0	0.0%	167	500	167	3,581	10,267	6160.5%	(10,101)	10,267
Travel, Tuition & Dues	6,000	2,000	30	1.5%	1,970	4,800	1,600	650	650	40.6%	950	620
Communications	4,300	1,433	837	58.4%	596	4,700	1,567	129	514	32.8%	1,053	(323)
Repairs & Maintenance Services	2,000	667	0	0.0%	667	1,000	333	0	0	0.0%	333	0
Internal Service Fees	15,300	5,100	5,013	98.3%	87	18,200	6,067	1,522	6,088	100.4%	(22)	1,075
All Other Expenses	456,600	152,200	217,544	142.9%	(65,344)	496,300	165,433	236,478	238,151	144.0%	(72,718)	20,607
Total Other Expenses	497,200	165,733	229,490	138.5%	(63,757)	538,100	179,367	245,290	261,740	145.9%	(82,373)	32,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	243,533	301,840	123.9%	(58,307)	832,600	277,533	256,829	305,529	110.1%	(27,996)	3,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	103	0.0%	(103)	0	0	0	0	0.0%	0	(103)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	243,533	0	0.0%	243,533	832,600	277,533	416,300	416,300	150.0%	(138,767)	416,300
Total Other Governments & Agencies	730,600	243,533	0	0.0%	243,533	832,600	277,533	416,300	416,300	150.0%	(138,767)	416,300
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24	177	0.0%	(177)	177
Total Other Revenue	0	0	0	0.0%	0	0	0	24	177	0.0%	(177)	177
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	730,600	243,533	103	0.0%	243,430	832,600	277,533	416,324	416,477	150.1%	(138,944)	416,374

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	121,867	110,708	90.8%	11,158	335,000	111,667	23,625	109,833	98.4%	1,833	(875)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	2,133	(8,856)	-415.1%	10,989	14,600	4,867	0	(12,925)	-265.6%	17,792	(4,070)
Total Salaries	372,000	124,000	101,853	82.1%	22,147	349,600	116,533	23,625	96,908	83.2%	19,625	(4,945)
Fringes	95,600	31,867	22,920	71.9%	8,947	78,900	26,300	4,915	22,574	85.8%	3,726	(346)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	53,433	23,550	44.1%	29,883	144,500	48,167	0	21,480	44.6%	26,687	(2,070)
Travel, Tuition & Dues	2,800	933	116	12.4%	817	2,100	700	134	413	59.1%	287	297
Communications	21,500	7,167	6,135	85.6%	1,031	20,300	6,767	1,534	6,387	94.4%	380	251
Repairs & Maintenance Services	5,200	1,733	394	22.7%	1,339	3,800	1,267	0	0	0.0%	1,267	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	39,500	46,090	116.7%	(6,590)	95,100	31,700	7,168	16,424	51.8%	15,276	(29,667)
Total Other Expenses	308,300	102,767	76,286	74.2%	26,481	265,800	88,600	8,837	44,704	50.5%	43,896	(31,582)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	258,633	201,058	77.7%	57,575	694,300	231,433	37,377	164,186	70.9%	67,248	(36,873)
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	258,633	144,465	55.9%	114,169	694,300	231,433	46,989	152,805	66.0%	78,629	8,340
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	258,633	144,465	55.9%	114,169	694,300	231,433	46,989	152,805	66.0%	78,629	8,340
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	258,633	144,465	55.9%	114,169	694,300	231,433	46,989	152,805	66.0%	78,629	8,340

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	575,700	546,372	94.9%	29,328	1,738,600	579,533	136,443	587,039	101.3%	(7,506)	40,668
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	4,267	(72,112)	-1690.1%	76,379	9,500	3,167	0	(101,392)	-3201.9%	104,559	(29,280)
Total Salaries	1,739,900	579,967	474,259	81.8%	105,707	1,748,100	582,700	136,443	485,647	83.3%	97,053	11,388
Fringes	843,300	281,100	238,875	85.0%	42,225	755,100	251,700	59,282	245,299	97.5%	6,401	6,423
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	57,233	58,148	101.6%	(915)	124,500	41,500	4,760	31,629	76.2%	9,871	(26,520)
Travel, Tuition & Dues	29,600	9,867	2,522	25.6%	7,345	28,400	9,467	1,145	3,416	36.1%	6,051	894
Communications	19,500	6,500	6,338	97.5%	162	19,600	6,533	1,999	7,351	112.5%	(818)	1,014
Repairs & Maintenance Services	200	67	0	0.0%	67	100	33	0	0	0.0%	33	0
Internal Service Fees	2,800	933	933	100.0%	0	2,900	967	242	967	100.0%	0	33
All Other Expenses	200,900	66,967	75,454	112.7%	(8,487)	273,400	91,133	18,005	76,429	83.9%	14,704	975
Total Other Expenses	424,700	141,567	143,396	101.3%	(1,829)	448,900	149,633	26,151	119,792	80.1%	29,841	(23,604)
Transfers to Other Funds & Units	102,200	34,067	32,718	96.0%	1,349	100,000	33,333	7,301	7,301	21.9%	26,033	(25,417)
TOTAL EXPENSES & TRANSFERS	3,110,100	1,036,700	889,248	85.8%	147,452	3,052,100	1,017,367	229,176	858,039	84.3%	159,328	(31,210)
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	1,009,700	831,763	82.4%	177,937	2,971,100	990,367	579,841	687,831	69.5%	302,536	(143,933)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,009,700	831,763	82.4%	177,937	2,971,100	990,367	579,841	687,831	69.5%	302,536	(143,933)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,000	10,890	40.3%	16,110	81,000	27,000	4,030	17,427	64.5%	9,573	6,537
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	27,000	10,890	40.3%	16,110	81,000	27,000	4,030	17,427	64.5%	9,573	6,537
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	1,036,700	842,653	81.3%	194,047	3,052,100	1,017,367	583,871	705,258	69.3%	312,109	(137,395)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	9,845,733	8,297,448	84.3%	1,548,285	29,415,200	9,805,067	1,970,974	8,641,191	88.1%	1,163,875	343,743
Overtime	2,545,400	848,467	1,084,777	127.9%	(236,310)	2,549,300	849,767	271,857	1,184,601	139.4%	(334,834)	99,824
All Other Salary Codes	795,600	265,200	371,543	140.1%	(106,343)	796,600	265,533	297,384	(9,577)	-3.6%	275,111	(381,120)
Total Salaries	32,878,200	10,959,400	9,753,768	89.0%	1,205,632	32,761,100	10,920,367	2,540,215	9,816,215	89.9%	1,104,152	62,447
Fringes	15,939,100	5,313,033	4,469,563	84.1%	843,471	16,066,700	5,355,567	1,004,312	4,349,617	81.2%	1,005,949	(119,945)
Other Expenses:												
Utilities	22,983,000	7,661,000	6,521,665	85.1%	1,139,335	21,969,700	7,323,233	783,518	5,610,756	76.6%	1,712,477	(910,910)
Professional & Purchased Services	6,745,500	2,248,500	1,364,083	60.7%	884,417	6,597,300	2,199,100	693,782	1,800,413	81.9%	398,687	436,330
Travel, Tuition & Dues	476,200	158,733	112,237	70.7%	46,496	476,800	158,933	17,422	202,773	127.6%	(43,840)	90,536
Communications	1,812,200	604,067	479,840	79.4%	124,227	1,725,600	575,200	132,072	481,526	83.7%	93,674	1,686
Repairs & Maintenance Services	6,004,000	2,001,333	1,755,361	87.7%	245,972	5,971,800	1,990,600	1,271,464	3,430,074	172.3%	(1,439,474)	1,674,713
Internal Service Fees	3,741,100	1,247,033	1,237,489	99.2%	9,544	4,318,800	1,439,600	354,276	1,443,048	100.2%	(3,448)	205,559
All Other Expenses	24,122,400	8,040,800	8,001,733	99.5%	39,067	24,731,600	8,243,867	2,411,475	8,548,486	103.7%	(304,620)	546,753
Total Other Expenses	65,884,400	21,961,467	19,472,409	88.7%	2,489,058	65,791,600	21,930,533	5,664,009	21,517,075	98.1%	413,458	2,044,666
Transfers to Other Funds & Units	4,475,200	1,491,733	2,220,664	148.9%	(728,931)	4,557,500	1,519,167	2,087,850	2,175,700	143.2%	(656,533)	(44,964)
TOTAL EXPENSES & TRANSFERS	119,176,900	39,725,633	35,916,404	90.4%	3,809,230	119,176,900	39,725,633	11,296,385	37,858,607	95.3%	1,867,026	1,942,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	39,725,633	46,938,999	118.2%	(7,213,365)	119,176,900	39,725,633	13,112,438	42,906,663	108.0%	(3,181,029)	(4,032,336)
TOTAL REVENUE & TRANSFERS	119,176,900	39,725,633	46,938,999	118.2%	(7,213,365)	119,176,900	39,725,633	13,112,438	42,906,663	108.0%	(3,181,029)	(4,032,336)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,598,833	1,234,000	77.2%	364,833	4,865,500	1,621,833	308,657	1,341,584	82.7%	280,249	107,584
Overtime	186,000	62,000	22,687	36.6%	39,313	186,000	62,000	16,207	70,740	114.1%	(8,740)	48,053
All Other Salary Codes	78,000	26,000	59,328	228.2%	(33,328)	78,000	26,000	41,646	22,625	87.0%	3,375	(36,703)
Total Salaries	5,060,500	1,686,833	1,316,015	78.0%	370,818	5,129,500	1,709,833	366,510	1,434,949	83.9%	274,884	118,934
Fringes	2,412,000	804,000	596,600	74.2%	207,400	2,341,900	780,633	143,283	616,385	79.0%	164,248	19,785
Other Expenses:												
Utilities	109,200	36,400	14,409	39.6%	21,991	100,800	33,600	3,321	15,453	46.0%	18,147	1,044
Professional & Purchased Services	1,475,700	491,900	280,647	57.1%	211,253	1,844,000	614,667	107,091	351,870	57.2%	262,797	71,223
Travel, Tuition & Dues	26,400	8,800	8,839	100.4%	(39)	28,200	9,400	953	6,610	70.3%	2,790	(2,229)
Communications	217,800	72,600	36,753	50.6%	35,847	228,800	76,267	1,357	36,899	48.4%	39,368	146
Repairs & Maintenance Services	1,171,200	390,400	505,791	129.6%	(115,391)	2,296,600	765,533	63,481	357,684	46.7%	407,850	(148,108)
Internal Service Fees	633,300	211,100	199,900	94.7%	11,200	504,200	168,067	40,675	162,700	96.8%	5,367	(37,200)
All Other Expenses	1,099,800	366,600	396,971	108.3%	(30,371)	1,231,900	410,633	81,245	407,821	99.3%	2,812	10,850
Total Other Expenses	4,733,400	1,577,800	1,443,309	91.5%	134,491	6,234,500	2,078,167	298,123	1,339,035	64.4%	739,132	(104,274)
Transfers to Other Funds & Units	2,237,300	745,767	967,706	129.8%	(221,939)	4,737,300	1,579,100	390,575	781,150	49.5%	797,950	(186,556)
TOTAL EXPENSES & TRANSFERS	14,443,200	4,814,400	4,323,631	89.8%	490,769	18,443,200	6,147,733	1,198,492	4,171,519	67.9%	1,976,214	(152,111)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	4,814,400	5,586,987	116.0%	(772,587)	14,443,200	4,814,400	2,020,984	5,873,290	122.0%	(1,058,890)	286,303
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	4,814,400	5,586,987	116.0%	(772,587)	14,443,200	4,814,400	2,020,984	5,873,290	122.0%	(1,058,890)	286,303

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	18.1%	N/A	No Variance	(19,849)
41	Arts Commission	On Time	94.1%	N/A	No Variance	(981,843)
16	Assessor of Property	On Time	-18.6%	204.8%	No Variance	475,055
34	Beer Board	On Time	-2.3%	-30.3%	No Variance	3,097
23	Circuit Court Clerk	On Time	-14.6%	16.5%	No Variance	161,629
25	Clerk and Master - Chancery	On Time	-18.8%	11.2%	No Variance	97,340
33	Codes Administration	On Time	-11.1%	5.2%	No Variance	344,066
70	Community Education Commission	On Time	-11.1%	86.6%	No Variance	16,412
18	County Clerk	On Time	-9.1%	15.0%	No Variance	129,338
24	Criminal Court Clerk	On Time	-3.2%	-15.9%	No Variance	62,419
47	Criminal Justice Planning	On Time	-1.1%	N/A	No Variance	1,944
19	District Attorney	On Time	-2.8%	-96.3%	No Variance	61,209
5	Election Commission	On Time	13.2%	1534.0%	No Variance	(121,065)
91	Emergency Communications Center	2 Days Late	-3.4%	-34.3%	No Variance	167,724
15	Finance	On Time	-5.1%	N/A	No Variance	149,669
32	Fire - GSD	3 Days Late	-4.4%	-43.9%	No Variance	772,448
32	Fire - USD	3 Days Late	-2.7%	-72.2%	No Variance	623,684
10	General Services	On Time	-10.5%	-10.0%	No Variance	853,431
27	General Sessions Court	On Time	-2.5%	-6.9%	No Variance	96,388
38	Health	1 Day Late	-4.1%	3.7%	No Variance	286,321
11	Historical Commission	On Time	-0.4%	N/A	No Variance	1,163
44	Human Relations Commission	On Time	-5.4%	N/A	No Variance	8,434
8	Human Resources	On Time	0.9%	N/A	No Variance	(14,730)
48	Internal Audit	On Time	-18.0%	N/A	No Variance	83,027
29	Justice Integration Services	On Time	-8.0%	N/A	No Variance	68,683
26	Juvenile Court	On Time	-7.7%	-34.7%	No Variance	310,151
22	Juvenile Court Clerk	On Time	0.3%	-17.2%	No Variance	(2,035)
6	Law	On Time	2.0%	52.7%	No Variance	(40,760)
4	Mayor's Office	On Time	-8.7%	N/A	No Variance	119,682
3	Metropolitan Clerk	On Time	-23.7%	-20.1%	No Variance	63,156
2	Metropolitan Council	On Time	-10.7%	N/A	No Variance	74,729
49	Office of Emergency Management	On Time	15.7%	-100.0%	No Variance	(44,080)
51	Office of Family Safety	On Time	-5.9%	-100.0%	No Variance	17,377
40	Parks & Recreation	On Time	0.8%	7.2%	No Variance	(108,027)
7	Planning	On Time	-6.4%	17.4%	No Variance	97,808
31	Police - GSD	On Time	-3.6%	-25.2%	No Variance	2,249,148

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

October 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	50.0%	N/A	N/A	(80,167)
21	Public Defender	On Time	-1.0%	45.2%	No Variance	27,943
39	Public Library	On Time	-17.1%	-2.8%	No Variance	1,712,398
42	Public Works - GSD	On Time	6.8%	57.2%	No Variance	(697,975)
42	Public Works - USD	On Time	21.2%	-57.1%	No Variance	(1,731,088)
9	Register of Deeds	On Time	0.4%	-100.0%	N/A	(323)
30	Sheriff's Office	On Time	6.0%	-71.5%	No Variance	(1,402,466)
37	Social Services	On Time	-10.6%	N/A	No Variance	236,449
36	Soil & Water Conservation	On Time	-8.7%	N/A	No Variance	2,685
28	State Trial Courts	On Time	-3.1%	84.3%	No Variance	90,123
17	Trustee	2 Days Late	-10.9%	N/A	No Variance	88,719

- 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 October 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	77,433	76,349	98.6%	1,085	248,200	82,733	18,977	84,304	101.9%	(1,571)	7,956
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	1,328	117.2%	(194)	3,400	1,133	0	0	0.0%	1,133	(1,328)
Total Salaries	235,700	78,567	77,676	98.9%	890	251,600	83,867	18,977	84,304	100.5%	(438)	6,628
Fringes	30,000	10,000	10,068	100.7%	(68)	28,100	9,367	2,476	10,570	112.9%	(1,204)	502
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	600	609	101.5%	(9)	2,600	867	110	416	48.0%	450	(193)
Communications	4,900	1,633	1,512	92.5%	122	4,900	1,633	425	1,659	101.5%	(25)	147
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	6,333	6,333	100.0%	0	23,600	7,867	1,967	7,867	100.0%	0	1,533
All Other Expenses	16,800	5,600	0	0.0%	5,600	18,000	6,000	0	24,633	410.5%	(18,633)	24,633
Total Other Expenses	42,500	14,167	8,454	59.7%	5,713	49,100	16,367	2,502	34,574	211.2%	(18,208)	26,121
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	102,733	96,198	93.6%	6,535	328,800	109,600	23,955	129,449	118.1%	(19,849)	33,251
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	133,867	125,864	94.0%	8,003	488,700	162,900	37,555	152,087	93.4%	10,813	26,223
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	600	133	22.2%	467	1,800	600	0	3,900	650.0%	(3,300)	3,767
Total Salaries	403,400	134,467	125,997	93.7%	8,470	490,500	163,500	37,555	155,987	95.4%	7,513	29,990
Fringes	148,900	49,633	41,631	83.9%	8,003	168,300	56,100	13,499	54,713	97.5%	1,387	13,083
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	46,433	30,692	66.1%	15,741	189,500	63,167	9,291	30,950	49.0%	32,217	257
Travel, Tuition & Dues	12,600	4,200	3,191	76.0%	1,009	14,100	4,700	1,670	3,707	78.9%	993	516
Communications	14,700	4,900	7,602	155.1%	(2,702)	15,100	5,033	436	3,676	73.0%	1,357	(3,926)
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	5,000	164	4,199	84.0%	801	4,199
Internal Service Fees	29,400	9,800	9,800	100.0%	0	33,200	11,067	2,767	11,067	100.0%	0	1,267
All Other Expenses	1,922,000	640,667	1,532,265	239.2%	(891,598)	2,204,900	734,967	358,129	1,761,079	239.6%	(1,026,112)	228,814
Total Other Expenses	2,118,000	706,000	1,583,550	224.3%	(877,550)	2,471,800	823,933	372,458	1,814,676	220.2%	(990,743)	231,126
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	890,100	1,751,177	196.7%	(861,077)	3,130,600	1,043,533	423,511	2,025,377	194.1%	(981,843)	274,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	2,500	0	0.0%	2,500	0	0	1,000	1,000	0.0%	(1,000)	1,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0	(6)	(10)	0.0%	10	(35)
Total Other Revenue	0	0	25	0.0%	(25)	0	0	(6)	(10)	0.0%	10	(35)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	2,500	25	1.0%	2,475	0	0	994	990	0.0%	(990)	965

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,179,467	1,127,596	95.6%	51,871	3,787,800	1,262,600	254,655	1,151,208	91.2%	111,392	23,612
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	532,400	177,467	219,077	123.4%	(41,611)	532,400	177,467	37,859	219,273	123.6%	(41,806)	195
Total Salaries	4,073,800	1,357,933	1,346,673	99.2%	11,260	4,323,200	1,441,067	292,514	1,370,481	95.1%	70,586	23,807
Fringes	1,552,600	517,533	534,900	103.4%	(17,366)	1,509,000	503,000	113,083	501,688	99.7%	1,312	(33,212)
Other Expenses:												
Utilities	100	33	27	79.7%	7	100	33	10	30	89.6%	3	3
Professional & Purchased Services	606,200	202,067	26,547	13.1%	175,520	607,000	202,333	0	6,190	3.1%	196,143	(20,357)
Travel, Tuition & Dues	39,600	13,200	18,233	138.1%	(5,033)	39,600	13,200	2,758	16,756	126.9%	(3,556)	(1,478)
Communications	127,000	42,333	25,252	59.6%	17,082	304,200	101,400	8,610	29,553	29.1%	71,847	4,302
Repairs & Maintenance Services	430,600	143,533	185,077	128.9%	(41,543)	458,600	152,867	214	11,136	7.3%	141,731	(173,941)
Internal Service Fees	305,900	101,967	101,967	100.0%	0	390,300	130,100	32,525	130,100	100.0%	0	28,133
All Other Expenses	30,700	10,233	6,012	58.8%	4,221	38,700	12,900	3,561	15,912	123.3%	(3,012)	9,900
Total Other Expenses	1,540,100	513,367	363,114	70.7%	150,253	1,838,500	612,833	47,677	209,676	34.2%	403,157	(153,438)
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	2,388,833	2,244,687	94.0%	144,147	7,670,700	2,556,900	453,275	2,081,845	81.4%	475,055	(162,842)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	0	0.0%	67	200	67	0	0	0.0%	67	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	5,733	17,601	307.0%	(11,868)	20,000	6,667	0	20,524	307.9%	(13,858)	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	5,733	17,601	307.0%	(11,868)	20,000	6,667	0	20,524	307.9%	(13,858)	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	5,800	17,601	303.5%	(11,801)	20,200	6,733	0	20,524	304.8%	(13,791)	2,923

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	64,600	59,107	91.5%	5,493	217,800	72,600	16,670	72,357	99.7%	243	13,250
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	40,900	13,633	6,844	50.2%	6,789	40,900	13,633	1,093	10,486	76.9%	3,148	3,642
Total Salaries	235,100	78,367	65,951	84.2%	12,416	259,100	86,367	17,762	82,843	95.9%	3,524	16,892
Fringes	100,100	33,367	28,469	85.3%	4,898	97,800	32,600	8,417	38,440	117.9%	(5,840)	9,971
Other Expenses:												
Utilities	0	0	27	0.0%	(27)	0	0	10	30	0.0%	(30)	3
Professional & Purchased Services	800	267	189	70.9%	78	800	267	0	0	0.0%	267	(189)
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	11,300	3,767	579	15.4%	3,188	11,300	3,767	201	913	24.2%	2,854	334
Repairs & Maintenance Services	600	200	0	0.0%	200	600	200	0	155	77.5%	45	155
Internal Service Fees	23,500	7,833	7,910	101.0%	(77)	31,500	10,500	2,625	10,500	100.0%	0	2,590
All Other Expenses	8,000	2,667	355	13.3%	2,311	8,000	2,667	234	456	17.1%	2,210	101
Total Other Expenses	44,400	14,800	9,060	61.2%	5,740	52,400	17,467	3,069	12,054	69.0%	5,413	2,995
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	126,533	103,479	81.8%	23,054	409,300	136,433	29,248	133,337	97.7%	3,097	29,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	51	153.9%	(18)	100	33	11	89	267.3%	(56)	38
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	103,333	52,741	51.0%	50,593	329,700	109,900	26,165	52,743	48.0%	57,157	3
Fines, Forfeits & Penalties	146,900	48,967	71,500	146.0%	(22,533)	147,000	49,000	8,500	58,000	118.4%	(9,000)	(13,500)
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	152,300	124,241	81.6%	28,059	476,700	158,900	34,665	110,743	69.7%	48,157	(13,497)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	152,333	124,292	81.6%	28,041	476,800	158,933	34,676	110,832	69.7%	48,101	(13,459)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	658,667	604,510	91.8%	54,157	2,055,200	685,067	136,716	608,757	88.9%	76,310	4,247
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	10,400	6,716	64.6%	3,684	31,200	10,400	410	6,663	64.1%	3,737	(53)
Total Salaries	2,007,200	669,067	611,226	91.4%	57,841	2,086,400	695,467	137,126	615,420	88.5%	80,047	4,194
Fringes	842,700	280,900	268,444	95.6%	12,456	819,400	273,133	57,476	247,143	90.5%	25,990	(21,300)
Other Expenses:												
Utilities	0	0	53	0.0%	(53)	200	67	20	60	89.6%	7	7
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,300	50,433	43,857	87.0%	6,576	151,100	50,367	12,641	46,915	93.1%	3,452	3,058
Repairs & Maintenance Services	190,200	63,400	5,474	8.6%	57,926	190,200	63,400	727	6,234	9.8%	57,166	760
Internal Service Fees	51,500	17,167	17,167	100.0%	0	49,200	16,400	4,100	16,400	100.0%	0	(767)
All Other Expenses	32,500	10,833	19,536	180.3%	(8,703)	32,500	10,833	5,372	15,866	146.5%	(5,033)	(3,670)
Total Other Expenses	425,500	141,833	86,087	60.7%	55,747	423,200	141,067	22,859	85,474	60.6%	55,592	(612)
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	1,091,800	965,756	88.5%	126,044	3,329,000	1,109,667	217,461	948,037	85.4%	161,629	(17,719)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	833,333	750,000	90.0%	83,333	2,500,000	833,333	0	1,500,000	180.0%	(666,667)	750,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,481,900	1,493,967	1,048,584	70.2%	445,382	3,803,800	1,267,933	261,617	948,359	74.8%	319,574	(100,225)
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	1,493,967	1,048,584	70.2%	445,382	3,803,800	1,267,933	261,617	948,359	74.8%	319,574	(100,225)
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	2,327,300	1,798,584	77.3%	528,716	6,303,800	2,101,267	261,617	2,448,359	116.5%	(347,092)	649,775

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	326,700	242,340	74.2%	84,360	1,031,600	343,867	58,834	274,096	79.7%	69,771	31,756
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	5,067	34,014	671.3%	(28,947)	15,200	5,067	12,470	30,147	595.0%	(25,081)	(3,867)
Total Salaries	995,300	331,767	276,354	83.3%	55,413	1,046,800	348,933	71,303	304,243	87.2%	44,690	27,889
Fringes	357,200	119,067	107,342	90.2%	11,724	348,300	116,100	22,315	96,704	83.3%	19,396	(10,638)
Other Expenses:												
Utilities	0	0	27	0.0%	(27)	200	67	10	30	44.8%	37	3
Professional & Purchased Services	10,000	3,333	1,364	40.9%	1,969	9,000	3,000	455	532	17.7%	2,468	(832)
Travel, Tuition & Dues	2,000	667	240	36.0%	427	13,000	4,333	345	495	11.4%	3,838	255
Communications	12,900	4,300	3,564	82.9%	736	13,500	4,500	1,147	5,294	117.6%	(794)	1,730
Repairs & Maintenance Services	69,400	23,133	918	4.0%	22,216	69,100	23,033	0	0	0.0%	23,033	(918)
Internal Service Fees	19,300	6,433	6,433	100.0%	0	28,500	9,500	2,375	9,500	100.0%	0	3,067
All Other Expenses	23,200	7,733	7,153	92.5%	580	23,700	7,900	90	3,229	40.9%	4,671	(3,924)
Total Other Expenses	136,800	45,600	19,699	43.2%	25,901	157,000	52,333	4,422	19,080	36.5%	33,254	(619)
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	496,433	403,395	81.3%	93,038	1,552,100	517,367	98,040	420,027	81.2%	97,340	16,632
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	397,933	262,187	65.9%	135,746	1,100,000	366,667	0	265,511	72.4%	101,155	3,324
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	149,250	0.0%	(149,250)	0	0	43,469	147,957	0.0%	(147,957)	(1,293)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,900	16,067	85.0%	2,833	50,400	16,800	2,697	13,085	77.9%	3,715	(2,982)
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	18,900	165,317	874.7%	(146,417)	50,400	16,800	46,167	161,042	958.6%	(144,242)	(4,275)
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	416,833	427,504	102.6%	(10,671)	1,150,400	383,467	46,167	426,553	111.2%	(43,087)	(951)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,573,667	1,361,240	86.5%	212,427	5,060,000	1,686,667	323,453	1,489,075	88.3%	197,592	127,835
Overtime	26,500	8,833	5,077	57.5%	3,757	37,500	12,500	1,607	4,242	33.9%	8,258	(834)
All Other Salary Codes	776,800	258,933	202,958	78.4%	55,976	778,000	259,333	54,985	190,711	73.5%	68,623	(12,247)
Total Salaries	5,524,300	1,841,433	1,569,274	85.2%	272,159	5,875,500	1,958,500	380,046	1,684,028	86.0%	274,472	114,754
Fringes	1,911,200	637,067	624,955	98.1%	12,112	1,912,000	637,333	148,901	635,930	99.8%	1,404	10,975
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	8,700	3,303	38.0%	5,397	22,100	7,367	496	3,335	45.3%	4,031	32
Travel, Tuition & Dues	35,000	11,667	4,723	40.5%	6,944	31,000	10,333	1,178	2,728	26.4%	7,606	(1,995)
Communications	165,400	55,133	24,911	45.2%	30,223	158,200	52,733	8,041	30,198	57.3%	22,535	5,287
Repairs & Maintenance Services	12,000	4,000	774	19.4%	3,226	9,300	3,100	0	0	0.0%	3,100	(774)
Internal Service Fees	645,100	215,033	215,033	100.0%	0	719,700	239,900	59,975	239,900	100.0%	0	24,867
All Other Expenses	367,400	122,467	73,716	60.2%	48,750	385,300	128,433	(9,425)	114,182	88.9%	14,251	40,466
Total Other Expenses	1,251,000	417,000	322,460	77.3%	94,540	1,325,600	441,867	60,265	390,343	88.3%	51,524	67,883
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,886,500	2,962,167	2,566,690	86.6%	395,477	9,313,100	3,104,367	589,212	2,760,301	88.9%	344,066	193,611
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	560,967	759,205	135.3%	(198,239)	2,040,900	680,300	188,223	769,917	113.2%	(89,617)	10,711
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	4,428,867	6,724,559	151.8%	(2,295,692)	18,959,100	6,319,700	1,658,459	6,592,101	104.3%	(272,401)	(132,458)
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	0	0.0%	0	(100)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	13,286,600	4,428,867	6,724,659	151.8%	(2,295,792)	18,959,100	6,319,700	1,658,459	6,592,101	104.3%	(272,401)	(132,558)
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	4,989,833	7,483,864	150.0%	(2,494,031)	21,000,000	7,000,000	1,846,682	7,362,017	105.2%	(362,017)	(121,847)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	57,033	47,900	47,900	84.0%	9,133	47,900
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	1,133	2,712	2,712	239.3%	(1,579)	2,712
Total Salaries	0	0	0	0.0%	0	174,500	58,167	50,612	50,612	87.0%	7,554	50,612
Fringes	0	0	0	0.0%	0	86,200	28,733	15,740	15,740	54.8%	12,994	15,740
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	17,367	2,944	24,925	143.5%	(7,558)	24,925
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	1,367	0	0	0.0%	1,367	0
Communications	0	0	0	0.0%	0	75,300	25,100	5,823	20,508	81.7%	4,592	20,508
Repairs & Maintenance Services	0	0	0	0.0%	0	500	167	0	0	0.0%	167	0
Internal Service Fees	0	0	0	0.0%	0	30,000	10,000	3,859	11,034	110.3%	(1,034)	11,034
All Other Expenses	0	0	0	0.0%	0	20,600	6,867	1,599	8,536	124.3%	(1,669)	8,536
Total Other Expenses	0	0	0	0.0%	0	182,600	60,867	14,225	65,003	106.8%	(4,136)	65,003
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	147,767	80,577	131,355	88.9%	16,412	131,355
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	21,667	5,200	40,420	186.6%	(18,753)	40,420
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	21,667	5,200	40,420	186.6%	(18,753)	40,420

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	810,967	765,558	94.4%	45,409	2,574,100	858,033	174,544	786,984	91.7%	71,050	21,426
Overtime	11,100	3,700	1,656	44.8%	2,044	11,100	3,700	0	80	2.2%	3,620	(1,577)
All Other Salary Codes	243,000	81,000	80,642	99.6%	358	243,000	81,000	18,157	82,475	101.8%	(1,475)	1,834
Total Salaries	2,687,000	895,667	847,856	94.7%	47,811	2,828,200	942,733	192,702	869,538	92.2%	73,195	21,683
Fringes	1,063,000	354,333	351,747	99.3%	2,586	1,036,900	345,633	77,114	329,082	95.2%	16,551	(22,665)
Other Expenses:												
Utilities	1,000	333	332	99.6%	1	1,000	333	90	269	80.6%	65	(63)
Professional & Purchased Services	49,000	16,333	20,265	124.1%	(3,931)	49,000	16,333	429	11,570	70.8%	4,763	(8,695)
Travel, Tuition & Dues	5,900	1,967	2,103	106.9%	(136)	6,700	2,233	571	2,023	90.6%	210	(80)
Communications	228,900	76,300	78,477	102.9%	(2,177)	109,700	36,567	2,468	22,335	61.1%	14,232	(56,142)
Repairs & Maintenance Services	10,500	3,500	8,685	248.1%	(5,185)	10,500	3,500	0	0	0.0%	3,500	(8,685)
Internal Service Fees	119,400	39,800	39,800	100.0%	0	147,300	49,100	12,275	49,100	100.0%	0	9,300
All Other Expenses	87,200	29,067	17,183	59.1%	11,884	91,600	30,533	4,302	13,711	44.9%	16,822	(3,472)
Total Other Expenses	501,900	167,300	166,844	99.7%	456	415,800	138,600	20,135	99,008	71.4%	39,592	(67,836)
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	1,417,300	1,366,447	96.4%	50,853	4,280,900	1,426,967	289,951	1,297,629	90.9%	129,338	(68,819)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	1,802,000	1,721,987	95.6%	80,013	5,800,000	1,933,333	611,094	2,223,026	115.0%	(289,693)	501,039
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,406,100	1,802,033	1,721,987	95.6%	80,046	5,800,100	1,933,367	611,094	2,223,026	115.0%	(289,660)	501,039

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,205,333	1,135,863	94.2%	69,471	3,906,400	1,302,133	288,141	1,267,662	97.4%	34,471	131,799
Overtime	17,000	5,667	0	0.0%	5,667	17,000	5,667	0	865	15.3%	4,802	865
All Other Salary Codes	117,500	39,167	5,906	15.1%	33,261	117,500	39,167	2,949	8,385	21.4%	30,782	2,479
Total Salaries	3,750,500	1,250,167	1,141,768	91.3%	108,398	4,040,900	1,346,967	291,090	1,276,912	94.8%	70,055	135,143
Fringes	1,512,700	504,233	489,310	97.0%	14,923	1,529,800	509,933	120,476	496,798	97.4%	13,135	7,488
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	300	100	30	90	89.6%	10	50
Professional & Purchased Services	3,000	1,000	86	8.6%	914	6,000	2,000	3,603	6,088	304.4%	(4,088)	6,002
Travel, Tuition & Dues	16,900	5,633	5,890	104.6%	(257)	21,700	7,233	210	3,571	49.4%	3,663	(2,319)
Communications	99,500	33,167	44,737	134.9%	(11,571)	94,300	31,433	4,576	59,768	190.1%	(28,335)	15,031
Repairs & Maintenance Services	1,000	333	332	99.6%	1	1,000	333	0	398	119.5%	(65)	66
Internal Service Fees	69,900	23,300	23,300	100.0%	0	83,600	27,867	6,967	27,867	100.0%	0	4,567
All Other Expenses	73,100	24,367	13,335	54.7%	11,032	70,200	23,400	4,663	15,357	65.6%	8,043	2,022
Total Other Expenses	263,400	87,800	87,720	99.9%	80	277,100	92,367	20,049	113,138	122.5%	(20,771)	25,418
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	1,842,200	1,718,798	93.3%	123,402	5,847,800	1,949,267	431,616	1,886,847	96.8%	62,419	168,049
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	721,667	476,871	66.1%	244,796	1,968,300	656,100	140,225	435,756	66.4%	220,344	(41,114)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	446,167	261,062	58.5%	185,105	785,000	261,667	99,299	427,649	163.4%	(165,982)	166,587
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	446,167	261,062	58.5%	185,105	785,000	261,667	99,299	427,649	163.4%	(165,982)	166,587
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	843,767	560,484	66.4%	283,283	2,248,600	749,533	172,692	537,449	71.7%	212,085	(23,035)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,606	0.0%	(1,606)	0	0	475	760	0.0%	(760)	(846)
Total Other Revenue	2,531,300	843,767	562,089	66.6%	281,677	2,248,600	749,533	173,167	538,209	71.8%	211,325	(23,881)
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	2,011,600	1,300,022	64.6%	711,578	5,001,900	1,667,300	412,691	1,401,614	84.1%	265,686	101,592

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	93,000	91,836	98.7%	1,164	298,100	99,367	21,963	102,548	103.2%	(3,181)	10,712
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	11,567	14,210	122.9%	(2,643)	34,700	11,567	3,199	10,041	86.8%	1,526	(4,169)
Total Salaries	313,700	104,567	106,046	101.4%	(1,479)	332,800	110,933	25,162	112,589	101.5%	(1,655)	6,543
Fringes	117,100	39,033	38,949	99.8%	84	114,000	38,000	9,253	40,181	105.7%	(2,181)	1,232
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	41	0.0%	(41)	100	33	12	46	138.5%	(13)	5
Travel, Tuition & Dues	1,800	600	0	0.0%	600	1,800	600	0	0	0.0%	600	0
Communications	3,500	1,167	648	55.6%	518	3,100	1,033	177	742	71.8%	292	93
Repairs & Maintenance Services	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Internal Service Fees	10,400	3,467	3,467	100.0%	0	12,700	4,233	1,058	4,233	100.0%	0	767
All Other Expenses	43,100	14,367	12,235	85.2%	2,132	47,100	15,700	2,818	10,932	69.6%	4,768	(1,303)
Total Other Expenses	59,200	19,733	16,391	83.1%	3,343	65,200	21,733	4,065	15,953	73.4%	5,780	(438)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	163,333	161,385	98.8%	1,948	512,000	170,667	38,481	168,723	98.9%	1,944	7,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	1,243,367	1,140,617	91.7%	102,750	4,061,400	1,353,800	296,609	1,307,429	96.6%	46,371	166,812
Overtime	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
All Other Salary Codes	37,000	12,333	0	0.0%	12,333	37,000	12,333	0	0	0.0%	12,333	0
Total Salaries	3,769,100	1,256,367	1,140,617	90.8%	115,750	4,100,400	1,366,800	296,609	1,307,429	95.7%	59,371	166,812
Fringes	1,335,800	445,267	433,319	97.3%	11,948	1,349,700	449,900	104,893	443,880	98.7%	6,020	10,561
Other Expenses:												
Utilities	0	0	106	0.0%	(106)	700	233	90	269	115.1%	(35)	162
Professional & Purchased Services	43,400	14,467	12,260	84.7%	2,206	42,700	14,233	5,281	17,629	123.9%	(3,396)	5,368
Travel, Tuition & Dues	31,400	10,467	10,437	99.7%	30	31,400	10,467	3,477	19,555	186.8%	(9,089)	9,118
Communications	59,500	19,833	21,411	108.0%	(1,577)	57,500	19,167	5,355	19,485	101.7%	(318)	(1,926)
Repairs & Maintenance Services	20,800	6,933	1,615	23.3%	5,319	20,800	6,933	17,305	17,505	252.5%	(10,572)	15,891
Internal Service Fees	170,800	56,933	57,177	100.4%	(244)	167,300	55,767	13,942	55,767	100.0%	0	(1,411)
All Other Expenses	744,300	248,100	247,613	99.8%	487	790,600	263,533	(4,820)	245,780	93.3%	17,753	(1,833)
Total Other Expenses	1,070,200	356,733	350,620	98.3%	6,113	1,111,000	370,333	40,629	375,990	101.5%	(5,656)	25,370
Transfers to Other Funds & Units	39,600	13,200	11,988	90.8%	1,212	39,600	13,200	3,084	11,725	88.8%	1,475	(263)
TOTAL EXPENSES & TRANSFERS	6,214,700	2,071,567	1,936,544	93.5%	135,023	6,600,700	2,200,233	445,214	2,139,024	97.2%	61,209	202,480
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	100	0	0.0%	100	500	167	0	68	41.0%	98	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	13,333	889	6.7%	12,444	21,700	7,233	0	4,706	65.1%	2,527	3,817
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	13,333	889	6.7%	12,444	21,700	7,233	0	4,706	65.1%	2,527	3,817
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	121,667	0	0.0%	121,667	365,000	121,667	0	0	0.0%	121,667	0
Total Other Revenue	365,000	121,667	0	0.0%	121,667	365,000	121,667	0	0	0.0%	121,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	135,100	889	0.7%	134,211	387,200	129,067	0	4,775	3.7%	124,292	3,885

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	438,333	492,298	112.3%	(53,965)	1,573,500	524,500	129,866	553,559	105.5%	(29,059)	61,260
Overtime	140,100	46,700	102,784	220.1%	(56,084)	21,900	7,300	24,592	46,535	637.5%	(39,235)	(56,249)
All Other Salary Codes	1,964,600	654,867	953,151	145.5%	(298,284)	100,000	33,333	(6,997)	25,386	76.2%	7,947	(927,765)
Total Salaries	3,419,700	1,139,900	1,548,233	135.8%	(408,333)	1,695,400	565,133	147,461	625,479	110.7%	(60,346)	(922,754)
Fringes	697,600	232,533	238,936	102.8%	(6,403)	562,800	187,600	47,483	199,918	106.6%	(12,318)	(39,019)
Other Expenses:												
Utilities	13,900	4,633	1,476	31.8%	3,158	13,900	4,633	396	1,390	30.0%	3,244	(86)
Professional & Purchased Services	500	167	385	230.9%	(218)	500	167	120	470	281.7%	(303)	85
Travel, Tuition & Dues	11,390	3,797	6,555	172.7%	(2,759)	4,000	1,333	0	162	12.2%	1,171	(6,393)
Communications	568,010	189,337	307,194	162.2%	(117,857)	60,800	20,267	23,707	50,664	250.0%	(30,397)	(256,530)
Repairs & Maintenance Services	246,400	82,133	31,635	38.5%	50,499	44,800	14,933	44,068	44,544	298.3%	(29,611)	12,909
Internal Service Fees	113,800	37,933	41,176	108.5%	(3,242)	201,800	67,267	14,135	67,267	100.0%	0	26,091
All Other Expenses	511,600	170,533	146,803	86.1%	23,731	162,400	54,133	(43,937)	46,639	86.2%	7,494	(100,164)
Total Other Expenses	1,465,600	488,533	535,222	109.6%	(46,689)	488,200	162,733	38,489	211,134	129.7%	(48,401)	(324,088)
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	1,860,967	2,322,392	124.8%	(461,425)	2,746,400	915,467	233,434	1,036,531	113.2%	(121,065)	(1,285,861)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	3,600	1,378	38.3%	2,222	3,000	1,000	235	16,340	1634.0%	(15,340)	14,962
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	287,833	11,267	3.9%	276,567	0	0	0	0	0.0%	0	(11,267)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	863,500	287,833	11,267	3.9%	276,567	0	0	0	0	0.0%	0	(11,267)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	291,433	12,645	4.3%	278,789	3,000	1,000	235	16,340	1634.0%	(15,340)	3,696

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	3,035,900	2,486,713	81.9%	549,187	9,781,800	3,260,600	551,097	2,547,431	78.1%	713,169	60,718
Overtime	500,000	166,667	120,345	72.2%	46,321	500,000	166,667	52,242	207,607	124.6%	(40,941)	87,262
All Other Salary Codes	234,400	78,133	589,902	755.0%	(511,768)	255,400	85,133	117,421	524,261	615.8%	(439,128)	(65,641)
Total Salaries	9,842,100	3,280,700	3,196,960	97.4%	83,740	10,537,200	3,512,400	720,759	3,279,300	93.4%	233,100	82,340
Fringes	3,626,500	1,208,833	1,247,763	103.2%	(38,929)	3,616,000	1,205,333	269,880	1,177,460	97.7%	27,874	(70,303)
Other Expenses:												
Utilities	0	0	744	0.0%	(744)	0	0	279	836	0.0%	(836)	92
Professional & Purchased Services	50,200	16,733	9,913	59.2%	6,820	50,200	16,733	2,069	21,783	130.2%	(5,050)	11,870
Travel, Tuition & Dues	85,400	28,467	28,089	98.7%	378	85,400	28,467	2,464	43,785	153.8%	(15,318)	15,696
Communications	90,700	30,233	56,046	185.4%	(25,813)	90,700	30,233	16,069	58,638	194.0%	(28,405)	2,591
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	260,900	86,967	85,728	98.6%	1,239	256,900	85,633	21,408	85,633	100.0%	0	(95)
All Other Expenses	224,400	74,800	56,095	75.0%	18,705	224,400	74,800	21,904	118,442	158.3%	(43,642)	62,347
Total Other Expenses	711,600	237,200	236,615	99.8%	585	707,600	235,867	64,194	329,117	139.5%	(93,250)	92,501
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	4,726,733	4,681,338	99.0%	45,395	14,860,800	4,953,600	1,054,833	4,785,876	96.6%	167,724	104,538
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	157,100	69,751	44.4%	87,349	471,300	157,100	0	103,089	65.6%	54,011	33,338
Total Other Governments & Agencies	471,300	157,100	69,751	44.4%	87,349	471,300	157,100	0	103,089	65.6%	54,011	33,338
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	64	104	0.0%	(104)	94
Total Other Revenue	0	0	10	0.0%	(10)	0	0	64	104	0.0%	(104)	94
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	157,100	69,761	44.4%	87,339	471,300	157,100	64	103,193	65.7%	53,907	33,432

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,880,667	1,499,137	79.7%	381,530	6,142,200	2,047,400	398,860	1,714,079	83.7%	333,321	214,942
Overtime	2,300	767	1,056	137.7%	(289)	2,300	767	0	0	0.0%	767	(1,056)
All Other Salary Codes	50,800	16,933	223,526	1320.0%	(206,593)	50,800	16,933	42,527	233,341	1378.0%	(216,408)	9,815
Total Salaries	5,695,100	1,898,367	1,723,719	90.8%	174,648	6,195,300	2,065,100	441,387	1,947,420	94.3%	117,680	223,701
Fringes	1,874,400	624,800	617,255	98.8%	7,545	1,872,700	624,233	152,112	654,155	104.8%	(29,922)	36,901
Other Expenses:												
Utilities	0	0	114	0.0%	(114)	900	300	60	191	63.8%	109	77
Professional & Purchased Services	76,400	25,467	3,417	13.4%	22,050	122,200	40,733	0	(7,928)	-19.5%	48,661	(11,345)
Travel, Tuition & Dues	14,600	4,867	5,114	105.1%	(247)	21,300	7,100	820	5,966	84.0%	1,134	852
Communications	74,700	24,900	14,815	59.5%	10,085	80,300	26,767	4,010	15,819	59.1%	10,948	1,004
Repairs & Maintenance Services	7,600	2,533	0	0.0%	2,533	5,400	1,800	2,190	2,190	121.7%	(390)	2,190
Internal Service Fees	241,900	80,633	80,633	100.0%	0	283,600	94,533	23,633	94,533	100.0%	0	13,900
All Other Expenses	196,600	65,533	61,268	93.5%	4,266	201,700	67,233	5,296	67,084	99.8%	149	5,816
Total Other Expenses	611,800	203,933	165,361	81.1%	38,572	715,400	238,467	36,009	177,856	74.6%	60,611	12,495
Transfers to Other Funds & Units	3,900	1,300	0	0.0%	1,300	3,900	1,300	0	0	0.0%	1,300	0
TOTAL EXPENSES & TRANSFERS	8,185,200	2,728,400	2,506,334	91.9%	222,066	8,787,300	2,929,100	629,508	2,779,431	94.9%	149,669	273,097
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	9,652,500	6,779,627	70.2%	2,872,873	31,239,300	10,413,100	1,974,733	7,486,077	71.9%	2,927,023	706,450
Overtime	2,462,900	820,967	602,470	73.4%	218,497	2,462,900	820,967	251,558	724,881	88.3%	96,085	122,411
All Other Salary Codes	651,400	217,133	2,499,885	1151.3%	(2,282,752)	651,400	217,133	612,852	2,587,320	1191.6%	(2,370,187)	87,435
Total Salaries	32,071,800	10,690,600	9,881,982	92.4%	808,618	34,353,600	11,451,200	2,839,143	10,798,279	94.3%	652,921	916,297
Fringes	11,788,100	3,929,367	3,883,235	98.8%	46,132	11,919,800	3,973,267	999,792	3,929,785	98.9%	43,481	46,550
Other Expenses:												
Utilities	951,700	317,233	238,229	75.1%	79,005	951,700	317,233	55,845	261,016	82.3%	56,218	22,787
Professional & Purchased Services	1,088,000	362,667	159,233	43.9%	203,433	1,013,300	337,767	106,222	288,025	85.3%	49,742	128,792
Travel, Tuition & Dues	34,700	11,567	8,160	70.5%	3,407	34,100	11,367	3,652	11,559	101.7%	(193)	3,400
Communications	285,800	95,267	60,118	63.1%	35,149	305,800	101,933	17,837	74,481	73.1%	27,453	14,363
Repairs & Maintenance Services	211,000	70,333	165,212	234.9%	(94,879)	212,300	70,767	9,510	62,024	87.6%	8,743	(103,188)
Internal Service Fees	2,306,900	768,967	762,335	99.1%	6,631	2,552,500	850,833	212,708	850,833	100.0%	0	88,498
All Other Expenses	1,911,900	637,300	781,666	122.7%	(144,366)	1,890,900	630,300	165,009	696,217	110.5%	(65,917)	(85,449)
Total Other Expenses	6,790,000	2,263,333	2,174,954	96.1%	88,380	6,960,600	2,320,200	570,784	2,244,155	96.7%	76,045	69,201
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	16,883,300	15,940,171	94.4%	943,129	53,234,000	17,744,667	4,409,719	16,972,219	95.6%	772,448	1,032,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	2,700,033	865,731	32.1%	1,834,302	6,099,600	2,033,200	792,439	1,512,555	74.4%	520,645	646,824
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	265,198	0.0%	(265,198)	1,868,000	622,667	27,356	127,968	20.6%	494,699	(137,230)
Fed Through Other Pass-Through	5,300,000	1,766,667	1,017,024	57.6%	749,642	6,054,200	2,018,067	397,119	1,000,246	49.6%	1,017,821	(16,779)
State Direct	88,000	29,333	0	0.0%	29,333	88,200	29,400	0	0	0.0%	29,400	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	1,796,000	1,282,222	71.4%	513,778	8,010,400	2,670,133	424,475	1,128,214	42.3%	1,541,920	(154,008)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	100	2,600	2600.1%	(2,500)	300	100	0	0	0.0%	100	(2,600)
Total Other Revenue	300	100	2,600	2600.1%	(2,500)	300	100	0	0	0.0%	100	(2,600)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,488,400	4,496,133	2,150,553	47.8%	2,345,580	14,110,300	4,703,433	1,216,914	2,640,769	56.1%	2,062,665	490,215

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	14,663,567	10,123,986	69.0%	4,539,581	46,128,700	15,376,233	2,562,400	10,495,714	68.3%	4,880,519	371,729
Overtime	1,056,700	352,233	533,016	151.3%	(180,783)	1,056,700	352,233	234,400	736,671	209.1%	(384,437)	203,654
All Other Salary Codes	1,320,500	440,167	4,006,595	910.2%	(3,566,428)	1,320,500	440,167	1,148,778	4,346,611	987.5%	(3,906,444)	340,016
Total Salaries	46,367,900	15,455,967	14,663,597	94.9%	792,370	48,505,900	16,168,633	3,945,577	15,578,996	96.4%	589,637	915,399
Fringes	18,344,100	6,114,700	6,092,277	99.6%	22,423	17,803,000	5,934,333	1,506,843	6,015,314	101.4%	(80,981)	(76,962)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	900	620	68.9%	280	2,200	733	67	464	63.3%	269	(156)
Communications	130,700	43,567	29,845	68.5%	13,721	134,200	44,733	8,662	32,750	73.2%	11,983	2,905
Repairs & Maintenance Services	20,100	6,700	127	1.9%	6,573	20,100	6,700	0	1,333	19.9%	5,367	1,206
Internal Service Fees	2,952,800	984,267	974,238	99.0%	10,029	3,095,200	1,031,733	257,933	1,031,733	100.0%	0	57,495
All Other Expenses	650,800	216,933	146,855	67.7%	70,078	748,000	249,333	53,996	151,925	60.9%	97,409	5,070
Total Other Expenses	3,757,300	1,252,433	1,151,685	92.0%	100,748	3,999,700	1,333,233	320,658	1,218,206	91.4%	115,027	66,521
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	22,823,100	21,907,559	96.0%	915,541	70,308,600	23,436,200	5,773,078	22,812,516	97.3%	623,684	904,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	30,000	41,045	136.8%	(11,045)	110,000	36,667	16,500	44,075	120.2%	(7,408)	3,030
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	133,333	0	0.0%	133,333	364,800	121,600	0	0	0.0%	121,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	133,333	0	0.0%	133,333	364,800	121,600	0	0	0.0%	121,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	163,333	41,045	25.1%	122,288	474,800	158,267	16,500	44,075	27.8%	114,192	3,030

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	852,133	608,790	71.4%	243,343	2,792,600	930,867	162,253	734,771	78.9%	196,095	125,981
Overtime	5,000	1,667	1,529	91.7%	138	5,000	1,667	0	290	17.4%	1,376	(1,238)
All Other Salary Codes	193,000	64,333	123,578	192.1%	(59,245)	192,100	64,033	23,267	122,907	191.9%	(58,874)	(671)
Total Salaries	2,754,400	918,133	733,897	79.9%	184,236	2,989,700	996,567	185,520	857,969	86.1%	138,598	124,071
Fringes	1,112,800	370,933	279,014	75.2%	91,920	1,061,300	353,767	63,209	277,001	78.3%	76,766	(2,013)
Other Expenses:												
Utilities	8,087,200	2,695,733	2,676,718	99.3%	19,015	8,087,200	2,695,733	579,558	2,712,909	100.6%	(17,176)	36,191
Professional & Purchased Services	5,751,700	1,917,233	2,143,926	111.8%	(226,693)	5,993,000	1,997,667	446,186	1,543,036	77.2%	454,630	(600,890)
Travel, Tuition & Dues	9,900	3,300	6,810	206.4%	(3,510)	19,200	6,400	3,649	10,778	168.4%	(4,378)	3,969
Communications	800,900	266,967	209,795	78.6%	57,172	910,600	303,533	66,946	275,178	90.7%	28,356	65,383
Repairs & Maintenance Services	3,597,400	1,199,133	904,557	75.4%	294,576	3,868,400	1,289,467	312,912	1,181,262	91.6%	108,205	276,705
Internal Service Fees	312,400	104,133	102,986	98.9%	1,148	534,900	178,300	44,200	176,800	99.2%	1,500	73,814
All Other Expenses	669,800	223,267	269,364	120.6%	(46,098)	867,800	289,267	37,180	222,336	76.9%	66,930	(47,028)
Total Other Expenses	19,229,300	6,409,767	6,314,156	98.5%	95,611	20,281,100	6,760,367	1,490,630	6,122,299	90.6%	638,068	(191,857)
Transfers to Other Funds & Units	2,600	867	0	0.0%	867	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	7,699,700	7,327,067	95.2%	372,633	24,332,100	8,110,700	1,739,359	7,257,269	89.5%	853,431	(69,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	269,633	239,764	88.9%	29,870	755,700	251,900	64,450	226,673	90.0%	25,227	(13,091)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	182	0.0%	(182)	0	0	0	0	0.0%	0	(182)
Total Other Revenue	0	0	182	0.0%	(182)	0	0	0	0	0.0%	0	(182)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	269,633	239,946	89.0%	29,688	755,700	251,900	64,450	226,673	90.0%	25,227	(13,273)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	2,482,500	2,566,432	103.4%	(83,932)	8,021,000	2,673,667	597,539	2,666,779	99.7%	6,888	100,347
Overtime	600	200	475	237.3%	(275)	600	200	0	0	0.0%	200	(475)
All Other Salary Codes	144,700	48,233	5,345	11.1%	42,888	155,200	51,733	810	5,265	10.2%	46,469	(81)
Total Salaries	7,592,800	2,530,933	2,572,252	101.6%	(41,319)	8,176,800	2,725,600	598,350	2,672,044	98.0%	53,556	99,792
Fringes	2,742,000	914,000	943,355	103.2%	(29,355)	2,774,100	924,700	204,598	903,347	97.7%	21,353	(40,008)
Other Expenses:												
Utilities	0	0	395	0.0%	(395)	1,600	533	209	627	117.5%	(94)	232
Professional & Purchased Services	10,900	3,633	10,590	291.5%	(6,957)	21,100	7,033	5,590	13,556	192.7%	(6,523)	2,966
Travel, Tuition & Dues	9,400	3,133	3,942	125.8%	(808)	29,700	9,900	4,932	7,479	75.5%	2,421	3,538
Communications	68,700	22,900	22,263	97.2%	637	68,200	22,733	5,607	24,672	108.5%	(1,938)	2,409
Repairs & Maintenance Services	1,000	333	267	80.1%	66	2,000	667	0	402	60.3%	265	135
Internal Service Fees	143,300	47,767	47,724	99.9%	43	212,700	70,900	17,725	70,900	100.0%	0	23,176
All Other Expenses	244,600	81,533	205,926	252.6%	(124,392)	279,800	93,267	13,830	65,918	70.7%	27,348	(140,007)
Total Other Expenses	477,900	159,300	291,106	182.7%	(131,806)	615,100	205,033	47,892	183,555	89.5%	21,479	(107,551)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,812,700	3,604,233	3,806,713	105.6%	(202,479)	11,566,000	3,855,333	850,840	3,758,945	97.5%	96,388	(47,768)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,482,500	1,160,833	1,169,609	100.8%	(8,775)	3,129,800	1,043,267	228,975	971,223	93.1%	72,044	(198,386)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13	0.0%	(13)	0	0	1	3	0.0%	(3)	(10)
Total Other Revenue	3,482,500	1,160,833	1,169,622	100.8%	(8,789)	3,129,800	1,043,267	228,976	971,226	93.1%	72,041	(198,396)
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	1,160,833	1,169,622	100.8%	(8,789)	3,129,800	1,043,267	228,976	971,226	93.1%	72,041	(198,396)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	3,713,567	3,237,048	87.2%	476,519	12,009,300	4,003,100	849,842	3,731,114	93.2%	271,986	494,066
Overtime	15,000	5,000	26,289	525.8%	(21,289)	45,000	15,000	4,504	35,201	234.7%	(20,201)	8,911
All Other Salary Codes	90,700	30,233	34,843	115.2%	(4,609)	96,000	32,000	6,145	38,393	120.0%	(6,393)	3,550
Total Salaries	11,246,400	3,748,800	3,298,180	88.0%	450,620	12,150,300	4,050,100	860,492	3,804,708	93.9%	245,392	506,528
Fringes	4,238,400	1,412,800	1,304,402	92.3%	108,398	4,243,200	1,414,400	328,767	1,384,552	97.9%	29,848	80,151
Other Expenses:												
Utilities	259,100	86,367	62,418	72.3%	23,948	210,300	70,100	19,825	68,394	97.6%	1,706	5,975
Professional & Purchased Services	926,500	308,833	281,277	91.1%	27,556	1,129,700	376,567	86,896	270,915	71.9%	105,652	(10,362)
Travel, Tuition & Dues	148,800	49,600	46,218	93.2%	3,382	163,900	54,633	11,944	39,742	72.7%	14,891	(6,476)
Communications	244,900	81,633	77,549	95.0%	4,085	219,700	73,233	15,201	86,045	117.5%	(12,812)	8,497
Repairs & Maintenance Services	171,300	57,100	41,389	72.5%	15,711	155,300	51,767	6,731	45,142	87.2%	6,625	3,753
Internal Service Fees	1,037,000	345,667	348,007	100.7%	(2,340)	1,171,100	390,367	97,583	390,333	100.0%	33	42,327
All Other Expenses	993,600	331,200	388,820	117.4%	(57,620)	1,286,800	428,933	75,291	505,868	117.9%	(76,934)	117,048
Total Other Expenses	3,781,200	1,260,400	1,245,678	98.8%	14,722	4,336,800	1,445,600	313,470	1,406,439	97.3%	39,161	160,761
Transfers to Other Funds & Units	132,400	44,133	70,242	159.2%	(26,109)	132,400	44,133	39,113	72,213	163.6%	(28,080)	1,971
TOTAL EXPENSES & TRANSFERS	19,398,400	6,466,133	5,918,501	91.5%	547,632	20,862,700	6,954,233	1,541,841	6,667,912	95.9%	286,321	749,411
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	1,237,000	1,246,224	100.7%	(9,224)	4,471,400	1,490,467	323,015	1,593,712	106.9%	(103,245)	347,487
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	166	701	0.0%	(701)	701
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	214,467	135,497	63.2%	78,970	675,400	225,133	39,377	179,343	79.7%	45,790	43,846
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	214,467	135,497	63.2%	78,970	675,400	225,133	39,543	180,044	80.0%	45,089	44,547
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	272,433	253,293	93.0%	19,141	493,900	164,633	52,198	172,175	104.6%	(7,541)	(81,118)
Fines, Forfeits & Penalties	33,000	11,000	23,035	209.4%	(12,035)	10,500	3,500	220	2,915	83.3%	585	(20,120)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,342)	0.0%	2,342	0	0	955	4,493	0.0%	(4,493)	6,835
Total Other Revenue	850,300	283,433	273,986	96.7%	9,448	504,400	168,133	53,373	179,583	106.8%	(11,449)	(94,403)
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	1,734,900	1,655,707	95.4%	79,193	5,651,200	1,883,733	415,931	1,953,339	103.7%	(69,605)	297,631

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	170,133	156,182	91.8%	13,951	567,200	189,067	37,820	188,126	99.5%	941	31,943
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	17,767	20,601	116.0%	(2,835)	55,300	18,433	5,510	20,674	112.2%	(2,241)	73
Total Salaries	563,700	187,900	176,784	94.1%	11,116	622,500	207,500	43,330	208,800	100.6%	(1,300)	32,016
Fringes	212,200	70,733	68,795	97.3%	1,939	211,900	70,633	16,163	71,852	101.7%	(1,218)	3,057
Other Expenses:												
Utilities	6,900	2,300	1,183	51.5%	1,117	7,000	2,333	309	1,279	54.8%	1,054	96
Professional & Purchased Services	1,000	333	386	115.8%	(53)	1,000	333	30	90	27.0%	243	(296)
Travel, Tuition & Dues	9,300	3,100	2,900	93.6%	200	14,300	4,767	728	4,144	86.9%	623	1,244
Communications	11,800	3,933	4,503	114.5%	(570)	13,900	4,633	922	3,705	80.0%	928	(798)
Repairs & Maintenance Services	400	133	9	6.7%	124	400	133	25	76	57.3%	57	67
Internal Service Fees	31,500	10,500	10,500	100.0%	0	39,200	13,067	3,267	13,067	100.0%	0	2,567
All Other Expenses	7,000	2,333	3,021	129.5%	(687)	7,000	2,333	228	1,558	66.8%	776	(1,463)
Total Other Expenses	67,900	22,633	22,502	99.4%	131	82,800	27,600	5,509	23,919	86.7%	3,681	1,417
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	281,267	268,080	95.3%	13,186	917,200	305,733	65,002	304,570	99.6%	1,163	36,490
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	3,060	3,060	0.0%	(3,060)	3,060
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	3,060	3,060	0.0%	(3,060)	3,060
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	3,060	3,060	0.0%	(3,060)	3,060

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	80,667	67,148	83.2%	13,519	268,100	89,367	20,026	89,223	99.8%	143	22,076
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	130	0.0%	(130)	(1,503)
Total Salaries	242,000	80,667	68,781	85.3%	11,886	268,100	89,367	20,026	89,353	100.0%	13	20,573
Fringes	65,700	21,900	17,764	81.1%	4,137	60,400	20,133	6,167	27,124	134.7%	(6,991)	9,361
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	11,867	203	1.7%	11,664	28,000	9,333	0	1,287	13.8%	8,046	1,085
Travel, Tuition & Dues	5,500	1,833	1,900	103.6%	(67)	5,500	1,833	290	753	41.1%	1,080	(1,147)
Communications	21,100	7,033	4,211	59.9%	2,822	23,100	7,700	811	4,383	56.9%	3,318	171
Repairs & Maintenance Services	1,300	433	1,438	331.9%	(1,005)	1,300	433	0	0	0.0%	433	(1,438)
Internal Service Fees	19,000	6,333	6,333	100.0%	0	26,300	8,767	2,192	8,767	100.0%	0	2,433
All Other Expenses	47,000	15,667	16,459	105.1%	(792)	52,600	17,533	2,091	14,999	85.5%	2,534	(1,460)
Total Other Expenses	129,500	43,167	30,544	70.8%	12,622	136,800	45,600	5,385	30,188	66.2%	15,412	(356)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	145,733	117,088	80.3%	28,645	465,300	155,100	31,578	146,666	94.6%	8,434	29,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	859,300	676,167	78.7%	183,133	2,762,800	920,933	174,760	750,555	81.5%	170,378	74,389
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	33,100	11,033	115,832	1049.8%	(104,799)	35,500	11,833	14,208	89,876	759.5%	(78,043)	(25,955)
Total Salaries	2,611,500	870,500	791,999	91.0%	78,501	2,798,800	932,933	188,968	840,432	90.1%	92,501	48,433
Fringes	898,000	299,333	302,618	101.1%	(3,285)	884,200	294,733	70,992	303,835	103.1%	(9,101)	1,217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	209,367	123,164	58.8%	86,203	577,700	192,567	120,182	202,181	105.0%	(9,614)	79,017
Travel, Tuition & Dues	10,500	3,500	7,093	202.7%	(3,593)	19,400	6,467	2,382	6,337	98.0%	130	(756)
Communications	83,800	27,933	50,311	180.1%	(22,377)	81,300	27,100	10,484	50,994	188.2%	(23,894)	683
Repairs & Maintenance Services	3,500	1,167	230	19.7%	937	2,000	667	0	951	142.7%	(284)	721
Internal Service Fees	207,100	69,033	69,033	100.0%	0	262,500	87,500	21,875	87,500	100.0%	0	18,467
All Other Expenses	414,900	138,300	180,063	130.2%	(41,763)	410,400	136,800	95,847	201,268	147.1%	(64,468)	21,205
Total Other Expenses	1,347,900	449,300	429,894	95.7%	19,406	1,353,300	451,100	250,771	549,230	121.8%	(98,130)	119,336
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	1,619,133	1,524,511	94.2%	94,623	5,036,300	1,678,767	510,731	1,693,497	100.9%	(14,730)	168,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	221,367	179,440	81.1%	41,927	692,600	230,867	51,743	214,250	92.8%	16,617	34,810
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	30,600	21,538	70.4%	9,062	99,100	33,033	3,246	23,090	69.9%	9,943	1,552
Total Salaries	755,900	251,967	200,978	79.8%	50,989	791,700	263,900	54,988	237,340	89.9%	26,560	36,362
Fringes	294,500	98,167	65,065	66.3%	33,102	287,800	95,933	16,757	71,266	74.3%	24,667	6,201
Other Expenses:												
Utilities	400	133	115	86.0%	19	400	133	32	138	103.2%	(4)	23
Professional & Purchased Services	75,400	25,133	11,577	46.1%	13,557	125,400	41,800	991	10,192	24.4%	31,608	(1,385)
Travel, Tuition & Dues	31,700	10,567	7,652	72.4%	2,914	31,200	10,400	2,712	10,189	98.0%	211	2,537
Communications	8,600	2,867	1,688	58.9%	1,178	8,100	2,700	472	2,051	76.0%	649	362
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	443	265.6%	(276)	443
Internal Service Fees	38,400	12,800	12,800	100.0%	0	51,300	17,100	4,275	17,100	100.0%	0	4,300
All Other Expenses	85,500	28,500	20,547	72.1%	7,953	86,500	28,833	13,529	29,221	101.3%	(388)	8,674
Total Other Expenses	240,500	80,167	54,379	67.8%	25,788	303,400	101,133	22,011	69,333	68.6%	31,800	14,955
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	430,300	320,422	74.5%	109,878	1,382,900	460,967	93,756	377,939	82.0%	83,027	57,518
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	397,333	392,957	98.9%	4,376	1,263,900	421,300	91,723	420,463	99.8%	837	27,506
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	44,433	53,063	119.4%	(8,630)	141,600	47,200	13,690	39,375	83.4%	7,825	(13,688)
Total Salaries	1,325,300	441,767	446,020	101.0%	(4,253)	1,405,500	468,500	105,412	459,838	98.2%	8,662	13,818
Fringes	490,600	163,533	152,271	93.1%	11,262	478,300	159,433	33,403	151,599	95.1%	7,834	(672)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	1,333	0	0.0%	1,333	3,500	1,167	0	0	0.0%	1,167	0
Travel, Tuition & Dues	1,700	567	108	19.1%	459	12,700	4,233	0	82	1.9%	4,152	(27)
Communications	19,600	6,533	5,024	76.9%	1,509	20,400	6,800	1,370	5,468	80.4%	1,332	443
Repairs & Maintenance Services	15,900	5,300	2,177	41.1%	3,123	10,900	3,633	546	3,927	108.1%	(294)	1,750
Internal Service Fees	172,700	57,567	57,567	100.0%	0	160,600	53,533	13,383	53,533	100.0%	0	(4,033)
All Other Expenses	441,200	147,067	72,387	49.2%	74,680	469,900	156,633	11,951	110,803	70.7%	45,830	38,417
Total Other Expenses	655,100	218,367	137,263	62.9%	81,104	678,000	226,000	27,250	173,813	76.9%	52,187	36,550
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	823,667	735,554	89.3%	88,113	2,561,800	853,933	166,065	785,251	92.0%	68,683	49,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	1,534,333	1,316,747	85.8%	217,587	4,876,700	1,625,567	343,584	1,566,637	96.4%	58,929	249,891
Overtime	9,300	3,100	241	7.8%	2,859	300	100	0	395	394.5%	(295)	154
All Other Salary Codes	419,100	139,700	209,253	149.8%	(69,553)	593,000	197,667	47,571	208,612	105.5%	(10,946)	(641)
Total Salaries	5,031,400	1,677,133	1,526,241	91.0%	150,893	5,470,000	1,823,333	391,154	1,775,644	97.4%	47,689	249,404
Fringes	1,907,600	635,867	628,280	98.8%	7,587	1,967,600	655,867	147,738	651,169	99.3%	4,698	22,889
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	0	0	60	179	0.0%	(179)	20
Professional & Purchased Services	3,790,700	1,263,567	746,540	59.1%	517,027	3,765,400	1,255,133	285,882	1,029,570	82.0%	225,564	283,030
Travel, Tuition & Dues	49,800	16,600	15,410	92.8%	1,190	49,800	16,600	4,418	26,412	159.1%	(9,812)	11,003
Communications	75,000	25,000	27,266	109.1%	(2,266)	77,000	25,667	6,740	25,822	100.6%	(155)	(1,445)
Repairs & Maintenance Services	2,000	667	3,263	489.4%	(2,596)	2,000	667	623	4,938	740.7%	(4,271)	1,675
Internal Service Fees	130,700	43,567	44,248	101.6%	(681)	159,000	53,000	13,250	53,000	100.0%	0	8,752
All Other Expenses	74,000	24,667	31,260	126.7%	(6,593)	80,600	26,867	3,067	22,588	84.1%	4,279	(8,672)
Total Other Expenses	4,122,200	1,374,067	868,145	63.2%	505,922	4,133,800	1,377,933	314,039	1,162,508	84.4%	215,425	294,363
Transfers to Other Funds & Units	513,800	171,267	142,558	83.2%	28,709	560,800	186,933	37,299	144,594	77.4%	42,339	2,037
TOTAL EXPENSES & TRANSFERS	11,575,000	3,858,333	3,165,223	82.0%	693,110	12,132,200	4,044,067	890,231	3,733,915	92.3%	310,151	568,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,200	1,400	792	1,447	103.3%	(47)	1,447
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	400	90	22.5%	310	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	(264)	0.0%	264	0	0	(114)	(533)	0.0%	533	(269)
Total Other Revenue	1,200	400	(174)	-43.5%	574	0	0	(114)	(533)	0.0%	533	(359)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	400	(4,674)	-1168.5%	5,074	4,200	1,400	678	914	65.3%	486	5,588

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	322,767	335,336	103.9%	(12,569)	1,074,600	358,200	82,838	352,536	98.4%	5,664	17,200
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	50,700	38,199	75.3%	12,501	156,000	52,000	10,567	59,451	114.3%	(7,451)	21,252
Total Salaries	1,120,400	373,467	373,535	100.0%	(69)	1,230,600	410,200	93,406	411,987	100.4%	(1,787)	38,452
Fringes	460,600	153,533	151,524	98.7%	2,009	464,600	154,867	37,336	157,746	101.9%	(2,880)	6,222
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	300	100	30	90	89.6%	10	10
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	1,200	450	37.5%	750	3,400	1,133	0	1,452	128.1%	(319)	1,002
Communications	11,100	3,700	4,358	117.8%	(658)	11,300	3,767	1,217	4,796	127.3%	(1,030)	438
Repairs & Maintenance Services	3,500	1,167	0	0.0%	1,167	3,500	1,167	0	1,262	108.2%	(96)	1,262
Internal Service Fees	34,500	11,500	11,500	100.0%	0	36,000	12,000	3,000	12,000	100.0%	0	500
All Other Expenses	16,200	5,400	4,659	86.3%	741	15,900	5,300	721	1,234	23.3%	4,066	(3,425)
Total Other Expenses	68,900	22,967	21,047	91.6%	1,920	70,400	23,467	4,968	20,835	88.8%	2,632	(212)
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	549,967	546,106	99.3%	3,860	1,765,600	588,533	135,710	590,568	100.3%	(2,035)	44,461
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	123,333	123,927	100.5%	(593)	370,000	123,333	25,161	109,281	88.6%	14,052	(14,646)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	50,267	51,783	103.0%	(1,516)	150,000	50,000	5,410	34,175	68.4%	15,825	(17,608)
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	50,267	51,783	103.0%	(1,516)	150,000	50,000	5,410	34,175	68.4%	15,825	(17,608)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	173,600	175,710	101.2%	(2,110)	520,000	173,333	30,571	143,456	82.8%	29,877	(32,254)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,210,400	1,086,381	89.8%	124,019	3,915,200	1,305,067	256,192	1,161,858	89.0%	143,208	75,477
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	5,967	135,457	2270.2%	(129,490)	17,900	5,967	35,967	146,120	2448.9%	(140,153)	10,663
Total Salaries	3,649,100	1,216,367	1,221,839	100.4%	(5,472)	3,933,100	1,311,033	292,159	1,307,978	99.8%	3,055	86,140
Fringes	1,259,200	419,733	427,322	101.8%	(7,589)	1,236,500	412,167	95,698	422,197	102.4%	(10,031)	(5,125)
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	30	90	0.0%	(90)	10
Professional & Purchased Services	500	167	91	54.3%	76	50,500	16,833	0	50,137	297.8%	(33,303)	50,046
Travel, Tuition & Dues	17,600	5,867	7,041	120.0%	(1,174)	47,600	15,867	12,861	26,800	168.9%	(10,933)	19,759
Communications	180,900	60,300	46,993	77.9%	13,307	182,000	60,667	26,680	61,569	101.5%	(902)	14,576
Repairs & Maintenance Services	1,000	333	294	88.2%	39	1,000	333	120	536	160.8%	(203)	242
Internal Service Fees	84,800	28,267	28,267	100.0%	0	98,400	32,800	8,200	32,800	100.0%	0	4,533
All Other Expenses	419,400	139,800	121,746	87.1%	18,054	439,400	146,467	5,935	134,821	92.0%	11,646	13,075
Total Other Expenses	704,200	234,733	204,510	87.1%	30,223	818,900	272,967	53,826	306,751	112.4%	(33,784)	102,241
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	1,870,833	1,853,671	99.1%	17,163	5,988,500	1,996,167	441,682	2,036,927	102.0%	(40,760)	183,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	16,667	18,646	111.9%	(1,980)	50,000	16,667	5,816	16,476	98.9%	190	(2,170)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	40,293	0.0%	(40,293)	0	0	11,374	31,145	0.0%	(31,145)	(9,148)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	40,293	0.0%	(40,293)	0	0	11,374	31,145	0.0%	(31,145)	(9,148)
Transfers From Other Funds & Units	2,462,200	820,733	1,231,100	150.0%	(410,367)	2,457,400	819,133	614,350	1,228,700	150.0%	(409,567)	(2,400)
TOTAL REVENUE & TRANSFERS	2,512,200	837,400	1,290,040	154.1%	(452,640)	2,507,400	835,800	631,540	1,276,321	152.7%	(440,521)	(13,719)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	881,600	478,397	54.3%	403,203	2,898,000	966,000	198,377	847,196	87.7%	118,804	368,799
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	3,000	42,537	1417.9%	(39,537)	5,300	1,767	8,482	64,104	3628.5%	(62,338)	21,567
Total Salaries	2,653,800	884,600	520,934	58.9%	363,666	2,903,300	967,767	206,859	911,300	94.2%	56,467	390,366
Fringes	727,100	242,367	153,495	63.3%	88,871	714,100	238,033	57,776	260,151	109.3%	(22,117)	106,656
Other Expenses:												
Utilities	0	0	452	0.0%	(452)	2,300	767	189	567	74.0%	200	116
Professional & Purchased Services	197,200	65,733	110	0.2%	65,623	329,000	109,667	11,017	24,824	22.6%	84,842	24,714
Travel, Tuition & Dues	5,700	1,900	4,042	212.7%	(2,142)	41,400	13,800	4,706	11,323	82.1%	2,477	7,281
Communications	35,200	11,733	9,183	78.3%	2,550	51,300	17,100	4,021	16,177	94.6%	923	6,994
Repairs & Maintenance Services	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Internal Service Fees	114,300	38,100	38,100	100.0%	0	73,300	24,433	6,108	24,433	100.0%	0	(13,667)
All Other Expenses	14,300	4,767	14,866	311.9%	(10,100)	26,800	8,933	5,349	12,042	134.8%	(3,109)	(2,824)
Total Other Expenses	366,800	122,267	66,753	54.6%	55,513	524,100	174,700	31,390	89,368	51.2%	85,332	22,614
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	1,249,233	741,182	59.3%	508,051	4,141,500	1,380,500	296,024	1,260,818	91.3%	119,682	519,636
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	(19)	0.0%	19	0	0	0	(23)	0.0%	23	(4)
Total Other Revenue	0	0	(19)	0.0%	19	0	0	0	(23)	0.0%	23	(4)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(19)	0.0%	19	0	0	0	(23)	0.0%	23	(4)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	100,833	94,467	93.7%	6,366	316,800	105,600	21,281	98,339	93.1%	7,261	3,872
Overtime	9,700	3,233	1,963	60.7%	1,271	10,000	3,333	699	2,694	80.8%	639	732
All Other Salary Codes	28,400	9,467	16,110	170.2%	(6,644)	33,600	11,200	2,956	8,933	79.8%	2,267	(7,177)
Total Salaries	340,600	113,533	112,540	99.1%	994	360,400	120,133	24,935	109,966	91.5%	10,167	(2,573)
Fringes	150,500	50,167	42,663	85.0%	7,504	147,500	49,167	9,706	41,616	84.6%	7,550	(1,046)
Other Expenses:												
Utilities	0	0	106	0.0%	(106)	0	0	40	119	0.0%	(119)	13
Professional & Purchased Services	24,900	8,300	5,318	64.1%	2,982	75,900	25,300	4,767	16,862	66.6%	8,438	11,544
Travel, Tuition & Dues	5,300	1,767	1,134	64.2%	633	6,900	2,300	0	1,545	67.2%	755	411
Communications	27,700	9,233	4,920	53.3%	4,313	27,200	9,067	666	5,524	60.9%	3,542	604
Repairs & Maintenance Services	52,500	17,500	3,553	20.3%	13,947	42,500	14,167	0	0	0.0%	14,167	(3,553)
Internal Service Fees	46,800	15,600	15,600	100.0%	0	63,100	21,033	5,258	21,033	100.0%	0	5,433
All Other Expenses	40,200	13,400	4,922	36.7%	8,479	74,700	24,900	5,711	6,244	25.1%	18,656	1,323
Total Other Expenses	197,400	65,800	35,553	54.0%	30,247	290,300	96,767	16,442	51,328	53.0%	45,439	15,775
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	229,500	190,755	83.1%	38,745	798,200	266,067	51,084	202,911	76.3%	63,156	12,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	2,400	932	38.8%	1,468	7,700	2,567	250	1,445	56.3%	1,121	514
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	920	0.0%	(920)	2,500	833	100	1,270	152.4%	(437)	350
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	920	0.0%	(920)	2,500	833	100	1,270	152.4%	(437)	350
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	2,400	1,852	77.2%	548	10,200	3,400	350	2,715	79.9%	685	864

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	388,667	381,846	98.2%	6,820	1,347,500	449,167	92,952	405,308	90.2%	43,859	23,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	2,067	0	0.0%	2,067	6,200	2,067	0	0	0.0%	2,067	0
Total Salaries	1,172,200	390,733	381,846	97.7%	8,887	1,353,700	451,233	92,952	405,308	89.8%	45,925	23,462
Fringes	495,000	165,000	182,997	110.9%	(17,997)	565,000	188,333	41,586	168,380	89.4%	19,953	(14,616)
Other Expenses:												
Utilities	400	133	80	59.8%	54	400	133	30	90	67.2%	44	10
Professional & Purchased Services	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	28,967	306	1.1%	28,660	87,300	29,100	0	375	1.3%	28,725	69
Communications	12,400	4,133	3,367	81.5%	766	13,900	4,633	1,122	5,539	119.6%	(906)	2,172
Repairs & Maintenance Services	2,500	833	0	0.0%	833	1,000	333	0	182	54.6%	151	182
Internal Service Fees	46,400	15,467	15,467	100.0%	0	52,400	17,467	4,367	17,467	100.0%	0	2,000
All Other Expenses	9,600	3,200	2,821	88.1%	379	14,100	4,700	15,873	23,864	507.7%	(19,164)	21,043
Total Other Expenses	158,300	52,767	22,041	41.8%	30,726	169,100	56,367	21,392	47,516	84.3%	8,850	25,476
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	608,500	586,884	96.4%	21,616	2,087,800	695,933	155,929	621,205	89.3%	74,729	34,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	94,600	110,418	116.7%	(15,818)	334,100	111,367	28,618	127,626	114.6%	(16,259)	17,208
Overtime	7,300	2,433	4,178	171.7%	(1,745)	7,300	2,433	1,186	5,588	229.6%	(3,155)	1,410
All Other Salary Codes	43,600	14,533	25,471	175.3%	(10,937)	17,500	5,833	4,381	19,679	337.4%	(13,846)	(5,792)
Total Salaries	334,700	111,567	140,067	125.5%	(28,500)	358,900	119,633	34,185	152,893	127.8%	(33,259)	12,826
Fringes	188,300	62,767	60,091	95.7%	2,675	183,600	61,200	15,408	65,600	107.2%	(4,400)	5,508
Other Expenses:												
Utilities	0	0	359	0.0%	(359)	0	0	159	478	0.0%	(478)	119
Professional & Purchased Services	100	33	243	729.0%	(210)	400	133	0	0	0.0%	133	(243)
Travel, Tuition & Dues	200	67	1,171	1756.5%	(1,104)	600	200	0	0	0.0%	200	(1,171)
Communications	38,200	12,733	18,952	148.8%	(6,218)	46,400	15,467	5,081	19,930	128.9%	(4,464)	979
Repairs & Maintenance Services	1,000	333	690	207.0%	(357)	2,000	667	0	1,131	169.7%	(465)	441
Internal Service Fees	245,900	81,967	78,762	96.1%	3,204	242,500	80,833	20,208	80,833	100.0%	0	2,071
All Other Expenses	17,600	5,867	1,817	31.0%	4,050	7,700	2,567	566	3,915	152.5%	(1,348)	2,098
Total Other Expenses	303,000	101,000	101,993	101.0%	(993)	299,600	99,867	26,014	106,287	106.4%	(6,421)	4,294
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	275,333	302,151	109.7%	(26,818)	842,100	280,700	75,608	324,780	115.7%	(44,080)	22,629
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	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	0	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	0	14	0.0%	(14)	14

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	152,700	124,613	81.6%	28,087	543,500	181,167	39,159	191,698	105.8%	(10,532)	67,085
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	(650)	0.0%	650	(650)
Total Salaries	458,100	152,700	124,613	81.6%	28,087	543,500	181,167	39,159	191,049	105.5%	(9,882)	66,436
Fringes	234,200	78,067	47,247	60.5%	30,820	253,800	84,600	15,294	68,144	80.5%	16,456	20,897
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	9,933	1,989	20.0%	7,944	29,800	9,933	349	513	5.2%	9,420	(1,476)
Travel, Tuition & Dues	8,600	2,867	1,613	56.3%	1,253	8,600	2,867	271	3,521	122.8%	(654)	1,907
Communications	9,300	3,100	450	14.5%	2,650	9,300	3,100	495	2,082	67.2%	1,018	1,632
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	432	0.0%	(432)	432
Internal Service Fees	0	0	0	0.0%	0	20,900	6,967	1,742	6,967	100.0%	0	6,967
All Other Expenses	18,000	6,000	1,032	17.2%	4,968	18,000	6,000	2,883	4,550	75.8%	1,450	3,518
Total Other Expenses	65,700	21,900	5,084	23.2%	16,816	86,600	28,867	5,739	18,064	62.6%	10,803	12,980
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	252,667	176,944	70.0%	75,723	883,900	294,633	60,192	277,256	94.1%	17,377	100,312
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	(8)	(74)	0.0%	74	(74)
Total Other Revenue	0	0	0	0.0%	0	0	0	(8)	(74)	0.0%	74	(74)
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	(8)	(74)	0.0%	74	(74)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	5,762,200	5,776,267	100.2%	(14,067)	19,503,600	6,501,200	1,314,207	6,350,657	97.7%	150,543	574,390
Overtime	112,100	37,367	76,222	204.0%	(38,855)	117,100	39,033	11,960	75,814	194.2%	(36,781)	(407)
All Other Salary Codes	2,427,900	809,300	706,764	87.3%	102,536	2,426,400	808,800	168,027	850,337	105.1%	(41,537)	143,573
Total Salaries	19,826,600	6,608,867	6,559,253	99.2%	49,614	22,047,100	7,349,033	1,494,194	7,276,809	99.0%	72,225	717,556
Fringes	7,252,500	2,417,500	2,481,305	102.6%	(63,805)	7,512,500	2,504,167	570,370	2,501,504	99.9%	2,662	20,199
Other Expenses:												
Utilities	3,439,900	1,146,633	1,156,859	100.9%	(10,226)	3,405,800	1,135,267	319,891	1,143,383	100.7%	(8,116)	(13,476)
Professional & Purchased Services	677,400	225,800	217,744	96.4%	8,056	685,100	228,367	51,550	238,154	104.3%	(9,787)	20,410
Travel, Tuition & Dues	49,500	16,500	17,084	103.5%	(584)	58,100	19,367	11,202	29,908	154.4%	(10,541)	12,823
Communications	349,800	116,600	123,801	106.2%	(7,201)	349,100	116,367	26,598	143,855	123.6%	(27,488)	20,054
Repairs & Maintenance Services	322,200	107,400	75,068	69.9%	32,332	260,700	86,900	50,474	119,827	137.9%	(32,927)	44,758
Internal Service Fees	1,855,700	618,567	617,096	99.8%	1,471	1,948,300	649,433	162,358	649,433	100.0%	0	32,337
All Other Expenses	1,591,100	530,367	644,049	121.4%	(113,683)	1,832,900	610,967	141,943	695,105	113.8%	(84,138)	51,055
Total Other Expenses	8,285,600	2,761,867	2,851,702	103.3%	(89,835)	8,540,000	2,846,667	764,017	3,019,664	106.1%	(172,997)	167,962
Transfers to Other Funds & Units	281,600	93,867	97,948	104.3%	(4,081)	282,300	94,100	50,723	104,017	110.5%	(9,917)	6,069
TOTAL EXPENSES & TRANSFERS	35,646,300	11,882,100	11,990,208	100.9%	(108,108)	38,381,900	12,793,967	2,879,305	12,901,994	100.8%	(108,027)	911,786
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	3,212,400	4,050,112	126.1%	(837,712)	10,556,100	3,518,700	958,332	4,047,197	115.0%	(528,497)	(2,915)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	4,600	0	0.0%	4,600	12,000	4,000	0	0	0.0%	4,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	4,600	0	0.0%	4,600	12,000	4,000	0	0	0.0%	4,000	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	2,167	1,730	79.8%	437	6,500	2,167	295	1,835	84.7%	332	105
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	105,233	101,342	96.3%	3,892	343,100	114,367	14,858	85,290	74.6%	29,077	(16,052)
Miscellaneous Revenue	0	0	(50)	0.0%	50	0	0	(15)	1,956	0.0%	(1,956)	2,005
Total Other Revenue	322,200	107,400	103,022	95.9%	4,378	349,600	116,533	15,138	89,080	76.4%	27,453	(13,942)
Transfers From Other Funds & Units	660,000	220,000	201,254	91.5%	18,746	660,000	220,000	0	0	0.0%	220,000	(201,254)
TOTAL REVENUE & TRANSFERS	10,633,200	3,544,400	4,354,388	122.9%	(809,988)	11,577,700	3,859,233	973,470	4,136,277	107.2%	(277,044)	(218,111)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	848,133	712,095	84.0%	136,038	3,015,400	1,005,133	204,440	824,279	82.0%	180,854	112,184
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	4,100	135,257	3298.9%	(131,157)	12,300	4,100	13,295	98,420	2400.5%	(94,320)	(36,836)
Total Salaries	2,556,700	852,233	847,352	99.4%	4,882	3,027,700	1,009,233	217,735	924,486	91.6%	84,748	77,134
Fringes	813,200	271,067	298,919	110.3%	(27,852)	902,600	300,867	64,589	282,145	93.8%	18,721	(16,774)
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	20	60	0.0%	(60)	(20)
Professional & Purchased Services	146,500	48,833	79,759	163.3%	(30,926)	148,600	49,533	193	64,529	130.3%	(14,996)	(15,230)
Travel, Tuition & Dues	20,400	6,800	4,532	66.6%	2,268	18,300	6,100	2,254	6,256	102.6%	(156)	1,724
Communications	98,400	32,800	19,146	58.4%	13,654	98,400	32,800	4,000	19,473	59.4%	13,327	327
Repairs & Maintenance Services	2,200	733	575	78.4%	158	2,200	733	315	342	46.6%	391	(233)
Internal Service Fees	273,300	91,100	91,100	100.0%	0	342,900	114,300	28,575	114,300	100.0%	0	23,200
All Other Expenses	52,600	17,533	14,958	85.3%	2,575	52,600	17,533	14,024	21,702	123.8%	(4,168)	6,744
Total Other Expenses	593,400	197,800	210,150	106.2%	(12,350)	663,000	221,000	49,380	226,661	102.6%	(5,661)	16,511
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	1,321,100	1,356,420	102.7%	(35,320)	4,593,300	1,531,100	331,705	1,433,292	93.6%	97,808	76,872
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	141,933	293,825	207.0%	(151,892)	1,579,400	526,467	162,566	617,953	117.4%	(91,486)	324,128
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	141,933	293,825	207.0%	(151,892)	1,579,400	526,467	162,566	617,953	117.4%	(91,486)	324,128

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	29,849,433	28,300,522	94.8%	1,548,911	95,409,100	31,803,033	7,516,325	29,863,481	93.9%	1,939,552	1,562,959
Overtime	6,446,800	2,148,933	1,849,644	86.1%	299,289	6,432,000	2,144,000	659,331	2,287,297	106.7%	(143,297)	437,653
All Other Salary Codes	21,851,900	7,283,967	6,686,111	91.8%	597,856	22,480,400	7,493,467	1,730,835	7,421,714	99.0%	71,752	735,603
Total Salaries	117,847,000	39,282,333	36,836,278	93.8%	2,446,056	124,321,500	41,440,500	9,906,491	39,572,493	95.5%	1,868,007	2,736,215
Fringes	43,938,300	14,646,100	14,339,399	97.9%	306,701	42,921,500	14,307,167	3,514,792	14,243,140	99.6%	64,027	(96,259)
Other Expenses:												
Utilities	16,500	5,500	8,014	145.7%	(2,514)	36,500	12,167	2,719	9,881	81.2%	2,286	1,867
Professional & Purchased Services	1,103,300	367,767	148,163	40.3%	219,604	1,101,300	367,100	66,372	130,144	35.5%	236,956	(18,019)
Travel, Tuition & Dues	222,500	74,167	173,769	234.3%	(99,602)	236,500	78,833	57,502	247,285	313.7%	(168,452)	73,517
Communications	1,465,800	488,600	341,543	69.9%	147,057	1,494,700	498,233	107,425	367,609	73.8%	130,624	26,066
Repairs & Maintenance Services	2,583,500	861,167	733,553	85.2%	127,613	2,729,800	909,933	403,151	1,494,567	164.3%	(584,634)	761,014
Internal Service Fees	10,028,400	3,342,800	3,297,143	98.6%	45,657	9,969,500	3,323,167	830,791	3,323,166	100.0%	1	26,023
All Other Expenses	4,945,900	1,648,633	1,023,858	62.1%	624,775	5,027,800	1,675,933	339,411	997,194	59.5%	678,739	(26,664)
Total Other Expenses	20,365,900	6,788,633	5,726,043	84.3%	1,062,590	20,596,100	6,865,367	1,807,371	6,569,847	95.7%	295,520	843,804
Transfers to Other Funds & Units	299,400	99,800	74,629	74.8%	25,171	221,600	73,867	13,168	52,273	70.8%	21,594	(22,356)
TOTAL EXPENSES & TRANSFERS	182,450,600	60,816,867	56,976,348	93.7%	3,840,519	188,060,700	62,686,900	15,241,821	60,437,752	96.4%	2,249,148	3,461,404
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	1,141,233	1,087,492	95.3%	53,741	3,722,000	1,240,667	371,545	1,130,223	91.1%	110,444	42,731
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	294,533	13,975	4.7%	280,558	872,200	290,733	0	6,425	2.2%	284,308	(7,550)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	294,533	13,975	4.7%	280,558	872,200	290,733	0	6,425	2.2%	284,308	(7,550)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	2,822	8,524	0.0%	(8,524)	8,524
Compensation from Property	0	0	0	0.0%	0	0	0	50	80	0.0%	(80)	80
Miscellaneous Revenue	0	0	2,730	0.0%	(2,730)	0	0	50	100	0.0%	(100)	(2,630)
Total Other Revenue	0	0	2,730	0.0%	(2,730)	0	0	2,922	8,704	0.0%	(8,704)	5,974
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	1,435,767	1,104,197	76.9%	331,570	4,594,200	1,531,400	374,466	1,145,352	74.8%	386,048	41,155

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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	1,514,500	1,448,671	95.7%	65,829	5,033,400	1,677,800	368,022	1,654,969	98.6%	22,831	206,298
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	133,500	170,630	127.8%	(37,130)	586,400	195,467	47,925	189,191	96.8%	6,276	18,561
Total Salaries	4,944,000	1,648,000	1,619,301	98.3%	28,699	5,619,800	1,873,267	415,947	1,844,160	98.4%	29,107	224,858
Fringes	1,735,500	578,500	588,671	101.8%	(10,171)	1,775,300	591,767	132,681	577,928	97.7%	13,839	(10,744)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	500	360	72.0%	140	1,500	500	0	256	51.3%	244	(104)
Travel, Tuition & Dues	68,000	22,667	34,747	153.3%	(12,081)	72,200	24,067	7,386	38,235	158.9%	(14,168)	3,488
Communications	66,300	22,100	13,617	61.6%	8,483	66,100	22,033	4,515	15,671	71.1%	6,363	2,054
Repairs & Maintenance Services	300	100	0	0.0%	100	300	100	0	195	195.5%	(95)	195
Internal Service Fees	81,900	27,300	20,600	75.5%	6,700	101,700	33,900	6,742	26,967	79.5%	6,933	6,367
All Other Expenses	502,600	167,533	178,032	106.3%	(10,499)	498,500	166,167	39,265	180,446	108.6%	(14,280)	2,414
Total Other Expenses	720,600	240,200	247,356	103.0%	(7,156)	740,300	246,767	57,907	261,770	106.1%	(15,004)	14,414
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	2,466,700	2,455,329	99.5%	11,371	8,135,400	2,711,800	606,535	2,683,858	99.0%	27,943	228,528
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,219,700	739,900	0	0.0%	739,900	2,221,900	740,633	1,075,650	1,075,650	145.2%	(335,017)	1,075,650
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	739,900	0	0.0%	739,900	2,221,900	740,633	1,075,650	1,075,650	145.2%	(335,017)	1,075,650
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	2,367	0	0.0%	2,367	0	0	0	0	0.0%	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	2,367	0	0.0%	2,367	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	742,267	0	0.0%	742,267	2,221,900	740,633	1,075,650	1,075,650	145.2%	(335,017)	1,075,650

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	4,112,900	3,643,777	88.6%	469,123	13,974,200	4,658,067	964,210	4,128,516	88.6%	529,550	484,740
Overtime	35,300	11,767	23,059	196.0%	(11,292)	35,300	11,767	8,881	21,388	181.8%	(9,621)	(1,671)
All Other Salary Codes	1,215,300	405,100	479,759	118.4%	(74,659)	1,257,300	419,100	104,718	574,449	137.1%	(155,349)	94,690
Total Salaries	13,589,300	4,529,767	4,146,594	91.5%	383,172	15,266,800	5,088,933	1,077,808	4,724,353	92.8%	364,581	577,758
Fringes	5,301,100	1,767,033	1,718,771	97.3%	48,262	5,510,400	1,836,800	423,904	1,789,746	97.4%	47,054	70,975
Other Expenses:												
Utilities	1,643,100	547,700	406,766	74.3%	140,934	1,643,100	547,700	125,694	401,816	73.4%	145,884	(4,950)
Professional & Purchased Services	2,279,400	759,800	342,287	45.0%	417,513	2,526,400	842,133	85,524	237,128	28.2%	605,005	(105,159)
Travel, Tuition & Dues	62,700	20,900	16,110	77.1%	4,790	62,700	20,900	7,857	31,691	151.6%	(10,791)	15,581
Communications	598,400	199,467	19,531	9.8%	179,936	598,400	199,467	57,251	36,921	18.5%	162,546	17,390
Repairs & Maintenance Services	493,100	164,367	245,483	149.4%	(81,117)	493,100	164,367	38,087	130,811	79.6%	33,556	(114,673)
Internal Service Fees	1,331,300	443,767	443,840	100.0%	(73)	1,785,900	595,300	148,825	586,242	98.5%	9,058	142,402
All Other Expenses	2,196,400	732,133	512,593	70.0%	219,540	2,196,400	732,133	116,004	376,629	51.4%	355,505	(135,965)
Total Other Expenses	8,604,400	2,868,133	1,986,611	69.3%	881,522	9,306,000	3,102,000	579,242	1,801,237	58.1%	1,300,763	(185,374)
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	9,164,933	7,851,977	85.7%	1,312,957	30,083,200	10,027,733	2,080,953	8,315,336	82.9%	1,712,398	463,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	142,500	134,847	94.6%	7,653	407,000	135,667	31,985	131,833	97.2%	3,834	(3,015)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	142,500	134,847	94.6%	7,653	407,000	135,667	31,985	131,833	97.2%	3,834	(3,015)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	4,037,533	3,540,318	87.7%	497,215	13,117,400	4,372,467	853,866	3,781,786	86.5%	590,680	241,468
Overtime	337,700	112,567	150,177	133.4%	(37,610)	497,900	165,967	44,471	191,023	115.1%	(25,057)	40,846
All Other Salary Codes	210,200	70,067	535,782	764.7%	(465,715)	174,800	58,267	112,494	558,251	958.1%	(499,984)	22,469
Total Salaries	12,660,500	4,220,167	4,226,277	100.1%	(6,111)	13,790,100	4,596,700	1,010,830	4,531,060	98.6%	65,640	304,783
Fringes	5,257,400	1,752,467	1,776,322	101.4%	(23,855)	5,296,300	1,765,433	419,613	1,794,790	101.7%	(29,357)	18,469
Other Expenses:												
Utilities	485,900	161,967	123,745	76.4%	38,222	518,700	172,900	42,547	129,299	74.8%	43,601	5,554
Professional & Purchased Services	600,200	200,067	139,374	69.7%	60,693	579,800	193,267	42,965	138,068	71.4%	55,199	(1,305)
Travel, Tuition & Dues	58,900	19,633	20,510	104.5%	(876)	81,100	27,033	6,359	21,049	77.9%	5,984	540
Communications	159,100	53,033	59,001	111.3%	(5,968)	174,200	58,067	19,027	66,154	113.9%	(8,087)	7,153
Repairs & Maintenance Services	244,200	81,400	72,703	89.3%	8,697	292,900	97,633	21,098	42,156	43.2%	55,478	(30,547)
Internal Service Fees	2,618,500	872,833	874,140	100.1%	(1,307)	2,878,900	959,633	239,858	959,433	100.0%	200	85,293
All Other Expenses	1,628,400	542,800	511,458	94.2%	31,342	1,615,200	538,400	116,363	514,431	95.5%	23,969	2,974
Total Other Expenses	5,795,200	1,931,733	1,800,930	93.2%	130,803	6,140,800	2,046,933	488,217	1,870,591	91.4%	176,343	69,661
Transfers to Other Funds & Units	4,492,100	1,497,367	2,124,500	141.9%	(627,133)	5,557,500	1,852,500	2,763,100	2,763,100	149.2%	(910,600)	638,600
TOTAL EXPENSES & TRANSFERS	28,205,200	9,401,733	9,928,029	105.6%	(526,296)	30,784,700	10,261,567	4,681,760	10,959,542	106.8%	(697,975)	1,031,512
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	418,100	397,097	95.0%	21,003	1,757,700	585,900	92,608	363,613	62.1%	222,287	(33,483)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Total Other Governments & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,284,700	428,233	1,170,332	273.3%	(742,099)	3,103,500	1,034,500	478,635	2,191,391	211.8%	(1,156,891)	1,021,059
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(5,649)	0.0%	5,649	0	0	(1,662)	(5,640)	0.0%	5,640	8
Total Other Revenue	1,284,700	428,233	1,164,683	272.0%	(736,450)	3,103,500	1,034,500	476,973	2,185,750	211.3%	(1,151,250)	1,021,067
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	847,967	1,561,780	184.2%	(713,813)	4,866,100	1,622,033	569,582	2,549,364	157.2%	(927,330)	987,584

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	310,833	245,282	78.9%	65,551	1,091,600	363,867	68,457	286,795	78.8%	77,072	41,513
Overtime	45,500	15,167	5,985	39.5%	9,181	72,000	24,000	4,956	11,659	48.6%	12,341	5,674
All Other Salary Codes	48,000	16,000	57,534	359.6%	(41,534)	29,000	9,667	7,733	55,927	578.6%	(46,260)	(1,607)
Total Salaries	1,026,000	342,000	308,801	90.3%	33,199	1,192,600	397,533	81,147	354,381	89.1%	43,152	45,580
Fringes	465,700	155,233	146,254	94.2%	8,979	526,500	175,500	38,239	157,008	89.5%	18,492	10,754
Other Expenses:												
Utilities	8,210,800	2,736,933	1,894,830	69.2%	842,103	7,820,400	2,606,800	653,798	1,967,890	75.5%	638,910	73,060
Professional & Purchased Services	26,000	8,667	0	0.0%	8,667	26,000	8,667	0	26	0.3%	8,640	26
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	5,867	0	0	0.0%	5,867	0
Communications	300	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	10,733	19,581	182.4%	(8,847)	33,500	11,167	916	1,148	10.3%	10,018	(18,432)
Internal Service Fees	133,500	44,500	44,500	100.0%	0	148,000	49,333	12,333	49,333	100.0%	0	4,833
All Other Expenses	0	0	9	0.0%	(9)	700	233	0	0	0.0%	233	(9)
Total Other Expenses	8,402,800	2,800,933	1,958,920	69.9%	842,013	8,046,200	2,682,067	667,047	2,018,398	75.3%	663,668	59,478
Transfers to Other Funds & Units	12,965,300	4,321,767	6,482,650	150.0%	(2,160,883)	14,738,400	4,912,800	7,369,200	7,369,200	150.0%	(2,456,400)	886,550
TOTAL EXPENSES & TRANSFERS	22,859,800	7,619,933	8,896,625	116.8%	(1,276,692)	24,503,700	8,167,900	8,155,633	9,898,988	121.2%	(1,731,088)	1,002,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	17,667	3,105	17.6%	14,562	59,000	19,667	506	8,441	42.9%	11,226	5,336
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	17,667	3,105	17.6%	14,562	59,000	19,667	506	8,441	42.9%	11,226	5,336

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	53	0.0%	(53)	0	0	20	60	0.0%	(60)	7
Professional & Purchased Services	200	67	58	87.0%	9	200	67	0	135	202.0%	(68)	77
Travel, Tuition & Dues	1,100	367	0	0.0%	367	300	100	0	0	0.0%	100	0
Communications	19,800	6,600	7,277	110.3%	(677)	21,300	7,100	1,213	4,794	67.5%	2,306	(2,484)
Repairs & Maintenance Services	900	300	507	169.0%	(207)	2,200	733	0	0	0.0%	733	(507)
Internal Service Fees	111,400	37,133	37,133	100.0%	0	103,500	34,500	8,625	34,500	100.0%	0	(2,633)
All Other Expenses	131,600	43,867	44,489	101.4%	(622)	131,600	43,867	30,402	47,201	107.6%	(3,335)	2,713
Total Other Expenses	265,000	88,333	89,517	101.3%	(1,184)	259,100	86,367	40,260	86,689	100.4%	(323)	(2,828)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	88,333	89,517	101.3%	(1,184)	259,100	86,367	40,260	86,689	100.4%	(323)	(2,828)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	500,000	0	0.0%	500,000	1,650,000	550,000	0	0	0.0%	550,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	500,000	0	0.0%	500,000	1,650,000	550,000	0	0	0.0%	550,000	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	10,856,233	10,900,508	100.4%	(44,275)	35,236,700	11,745,567	2,671,206	11,666,285	99.3%	79,282	765,777
Overtime	0	0	398,808	0.0%	(398,808)	0	0	80,226	516,418	0.0%	(516,418)	117,609
All Other Salary Codes	6,073,200	2,024,400	2,007,752	99.2%	16,648	6,135,600	2,045,200	472,509	2,501,484	122.3%	(456,284)	493,732
Total Salaries	38,641,900	12,880,633	13,307,069	103.3%	(426,435)	41,372,300	13,790,767	3,223,941	14,684,186	106.5%	(893,420)	1,377,118
Fringes	16,882,500	5,627,500	5,515,464	98.0%	112,036	16,124,500	5,374,833	1,290,846	5,634,584	104.8%	(259,751)	119,120
Other Expenses:												
Utilities	1,329,100	443,033	424,605	95.8%	18,428	1,329,200	443,067	126,519	454,303	102.5%	(11,236)	29,698
Professional & Purchased Services	7,112,400	2,370,800	1,829,959	77.2%	540,841	7,111,500	2,370,500	614,122	2,153,361	90.8%	217,139	323,403
Travel, Tuition & Dues	119,200	39,733	49,821	125.4%	(10,088)	119,200	39,733	26,571	45,574	114.7%	(5,840)	(4,247)
Communications	320,800	106,933	97,959	91.6%	8,974	320,800	106,933	36,515	134,984	126.2%	(28,051)	37,025
Repairs & Maintenance Services	165,100	55,033	167,977	305.2%	(112,943)	165,200	55,067	28,219	74,922	136.1%	(19,855)	(93,055)
Internal Service Fees	1,559,400	519,800	522,688	100.6%	(2,888)	1,740,500	580,167	145,042	580,167	100.0%	0	57,479
All Other Expenses	2,081,400	693,800	836,994	120.6%	(143,194)	2,082,100	694,033	181,690	1,099,341	158.4%	(405,308)	262,348
Total Other Expenses	12,687,400	4,229,133	3,930,001	92.9%	299,132	12,868,500	4,289,500	1,158,677	4,542,651	105.9%	(253,151)	612,650
Transfers to Other Funds & Units	25,400	8,467	4,611	54.5%	3,855	25,400	8,467	4,611	4,611	54.5%	3,855	0
TOTAL EXPENSES & TRANSFERS	68,237,200	22,745,733	22,757,146	100.1%	(11,413)	70,390,700	23,463,567	5,678,075	24,866,033	106.0%	(1,402,466)	2,108,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	720,333	610,482	84.7%	109,851	2,171,000	723,667	232,815	749,755	103.6%	(26,088)	139,273
Other Governments & Agencies:												
Federal Direct	1,000,000	333,333	1,064	0.3%	332,269	330,000	110,000	0	299	0.3%	109,701	(765)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700,000	289,780	41.4%	410,220	1,820,000	606,667	0	(22,355)	-3.7%	629,022	(312,135)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	1,033,333	290,844	28.1%	742,489	2,150,000	716,667	0	(22,056)	-3.1%	738,723	(312,900)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	123,333	97,610	79.1%	25,723	300,000	100,000	20,157	74,298	74.3%	25,702	(23,312)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	523,000	262,162	50.1%	260,838	3,932,900	1,310,967	(3,739)	11,999	0.9%	1,298,968	(250,163)
Total Other Revenue	1,939,000	646,333	359,772	55.7%	286,562	4,232,900	1,410,967	16,418	86,297	6.1%	1,324,670	(273,475)
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	2,400,000	1,261,098	52.5%	1,138,902	8,553,900	2,851,300	249,233	813,996	28.5%	2,037,304	(447,102)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,127,267	1,048,435	93.0%	78,831	3,054,200	1,018,067	205,118	913,793	89.8%	104,274	(134,642)
Overtime	0	0	0	0.0%	0	0	0	296	824	0.0%	(824)	824
All Other Salary Codes	28,100	9,367	155,668	1661.9%	(146,301)	24,900	8,300	22,883	106,859	1287.5%	(98,559)	(48,809)
Total Salaries	3,409,900	1,136,633	1,204,103	105.9%	(67,470)	3,079,100	1,026,367	228,298	1,021,476	99.5%	4,890	(182,627)
Fringes	1,149,000	383,000	473,272	123.6%	(90,272)	1,002,500	334,167	80,971	348,221	104.2%	(14,055)	(125,050)
Other Expenses:												
Utilities	200	67	210	314.6%	(143)	2,600	867	69	638	73.6%	229	428
Professional & Purchased Services	1,330,000	443,333	550,012	124.1%	(106,679)	1,470,300	490,100	92,803	329,490	67.2%	160,610	(220,522)
Travel, Tuition & Dues	26,700	8,900	11,285	126.8%	(2,385)	25,200	8,400	2,839	9,296	110.7%	(896)	(1,990)
Communications	50,000	16,667	11,219	67.3%	5,448	51,100	17,033	1,637	10,510	61.7%	6,523	(708)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	33,833	41,067	121.4%	(7,233)	129,500	43,167	10,792	43,537	100.9%	(370)	2,470
All Other Expenses	113,000	37,667	43,193	114.7%	(5,526)	206,200	68,733	10,799	47,147	68.6%	21,587	3,954
Total Other Expenses	1,621,400	540,467	656,985	121.6%	(116,518)	1,884,900	628,300	118,939	440,617	70.1%	187,683	(216,368)
Transfers to Other Funds & Units	646,500	215,500	0	0.0%	215,500	721,500	240,500	0	182,569	75.9%	57,931	182,569
TOTAL EXPENSES & TRANSFERS	6,826,800	2,275,600	2,334,360	102.6%	(58,760)	6,688,000	2,229,333	428,208	1,992,884	89.4%	236,449	(341,476)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	9,692	0.0%	(9,692)	0	0	0	0	0.0%	0	(9,692)
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	147,302	0.0%	(147,302)	0	0	0	0	0.0%	0	(147,302)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	15,767	0.0%	(15,767)	0	0	0	0	0.0%	0	(15,767)
Total Other Governments & Agencies	0	0	163,068	0.0%	(163,068)	0	0	0	0	0.0%	0	(163,068)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	600	8,671	1445.1%	(8,071)	0	0	2,028	5,694	0.0%	(5,694)	(2,977)
Total Other Revenue	1,800	600	8,671	1445.1%	(8,071)	0	0	2,028	5,694	0.0%	(5,694)	(2,977)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	600	181,431	30238.5%	(180,831)	0	0	2,028	5,694	0.0%	(5,694)	(175,737)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	17,633	16,439	93.2%	1,194	54,400	18,133	3,885	16,839	92.9%	1,294	400
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	233	0	0.0%	233	700	233	0	583	249.7%	(349)	583
Total Salaries	53,600	17,867	16,439	92.0%	1,427	55,100	18,367	3,885	17,422	94.9%	945	983
Fringes	20,000	6,667	5,874	88.1%	793	19,200	6,400	1,309	5,734	89.6%	666	(140)
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	2,133	1,373	64.4%	760	5,200	1,733	0	725	41.8%	1,009	(649)
Communications	2,300	767	242	31.5%	525	2,300	767	65	266	34.7%	501	24
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	2,800	2,800	100.0%	0	9,900	3,300	825	3,300	100.0%	0	500
All Other Expenses	800	267	365	136.7%	(98)	500	167	0	602	361.2%	(435)	237
Total Other Expenses	17,900	5,967	4,779	80.1%	1,187	17,900	5,967	890	4,892	82.0%	1,074	113
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	30,500	27,092	88.8%	3,408	92,200	30,733	6,084	28,049	91.3%	2,685	956
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
0	0	0	0.0%	0	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,786,067	1,800,392	100.8%	(14,325)	5,693,200	1,897,733	430,640	1,927,957	101.6%	(30,224)	127,565
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	15,400	0	0.0%	15,400	43,900	14,633	573	1,893	12.9%	12,740	1,893
Total Salaries	5,404,400	1,801,467	1,800,392	99.9%	1,075	5,737,100	1,912,367	431,213	1,929,850	100.9%	(17,483)	129,458
Fringes	1,985,700	661,900	640,118	96.7%	21,782	1,931,700	643,900	145,237	641,891	99.7%	2,009	1,773
Other Expenses:												
Utilities	0	0	340	0.0%	(340)	1,800	600	219	657	109.5%	(57)	317
Professional & Purchased Services	132,200	44,067	48,475	110.0%	(4,408)	127,900	42,633	13,855	48,981	114.9%	(6,348)	507
Travel, Tuition & Dues	128,400	42,800	29,983	70.1%	12,817	106,900	35,633	1,215	20,571	57.7%	15,063	(9,413)
Communications	78,900	26,300	25,152	95.6%	1,148	77,400	25,800	7,171	29,628	114.8%	(3,828)	4,476
Repairs & Maintenance Services	10,400	3,467	663	19.1%	2,804	12,400	4,133	6,050	12,265	296.7%	(8,132)	11,602
Internal Service Fees	228,100	76,033	73,756	97.0%	2,277	253,200	84,400	21,100	84,400	100.0%	0	10,644
All Other Expenses	205,900	68,633	68,909	100.4%	(276)	361,100	120,367	12,141	11,468	9.5%	108,899	(57,442)
Total Other Expenses	783,900	261,300	247,277	94.6%	14,023	940,700	313,567	61,751	207,969	66.3%	105,597	(39,308)
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	2,724,667	2,687,788	98.6%	36,879	8,609,500	2,869,833	638,201	2,779,710	96.9%	90,123	91,923
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,545	0.0%	(1,545)	7,500	2,500	670	3,159	126.4%	(659)	1,614
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	4,667	1,918	41.1%	2,748	12,500	4,167	1,831	8,967	215.2%	(4,800)	7,048
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	4,667	1,918	41.1%	2,748	12,500	4,167	1,831	8,967	215.2%	(4,800)	7,048
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	782	0.0%	(782)	0	0	73	164	0.0%	(164)	(618)
Total Other Revenue	0	0	782	0.0%	(782)	0	0	73	164	0.0%	(164)	(618)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	4,667	4,245	91.0%	421	20,000	6,667	2,574	12,289	184.3%	(5,623)	8,044

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	407,133	298,671	73.4%	108,462	1,277,700	425,900	76,250	311,199	73.1%	114,701	12,528
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	5,900	66,134	1120.9%	(60,234)	17,700	5,900	16,448	75,544	1280.4%	(69,644)	9,410
Total Salaries	1,239,100	413,033	364,806	88.3%	48,228	1,295,400	431,800	92,698	386,743	89.6%	45,057	21,937
Fringes	429,800	143,267	144,822	101.1%	(1,555)	416,800	138,933	32,513	138,010	99.3%	923	(6,812)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	1,833	181	9.9%	1,652	5,500	1,833	11	26	1.4%	1,808	(156)
Travel, Tuition & Dues	6,900	2,300	3,389	147.4%	(1,089)	6,400	2,133	175	2,843	133.2%	(709)	(547)
Communications	168,100	56,033	26,099	46.6%	29,934	195,300	65,100	1,716	25,871	39.7%	39,229	(228)
Repairs & Maintenance Services	3,000	1,000	1,138	113.8%	(138)	3,000	1,000	0	334	33.4%	666	(804)
Internal Service Fees	546,300	182,100	182,100	100.0%	0	515,400	171,800	42,950	171,800	100.0%	0	(10,300)
All Other Expenses	8,200	2,733	2,341	85.6%	392	13,200	4,400	1,286	2,654	60.3%	1,746	313
Total Other Expenses	738,000	246,000	215,249	87.5%	30,752	738,800	246,267	46,138	203,528	82.6%	42,739	(11,721)
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	802,300	724,876	90.3%	77,424	2,451,000	817,000	171,349	728,281	89.1%	88,719	3,405
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

