



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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November 2016
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of 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	120,707,333	108,691,692	90.0%	12,015,642	311,848,500	129,936,875	22,274,101	116,930,934	90.0%	13,005,941	8,239,242
Overtime	10,144,600	4,226,917	4,308,431	101.9%	(81,515)	10,343,700	4,309,875	1,433,289	5,642,005	130.9%	(1,332,130)	1,333,574
All Other Salary Codes	38,710,900	16,129,542	19,876,676	123.2%	(3,747,135)	40,684,500	16,951,875	4,782,152	22,535,876	132.9%	(5,584,001)	2,659,199
Total Salaries	338,553,100	141,063,792	132,876,799	94.2%	8,186,992	362,876,700	151,198,625	28,489,542	145,108,814	96.0%	6,089,811	12,232,015
Fringes	182,100,300	75,875,125	72,581,441	95.7%	3,293,684	188,263,600	78,443,167	14,570,904	73,860,732	94.2%	4,582,434	1,279,292
Other Expenses:												
Utilities	16,484,400	6,868,500	6,383,852	92.9%	484,648	16,462,100	6,859,208	1,268,993	6,458,455	94.2%	400,754	74,603
Professional & Purchased Services	46,193,600	19,247,333	15,919,544	82.7%	3,327,790	47,606,600	19,836,083	4,060,795	17,457,265	88.0%	2,378,819	1,537,721
Travel, Tuition & Dues	1,934,990	806,246	1,072,368	133.0%	(266,123)	2,114,300	880,958	341,899	1,327,358	150.7%	(446,399)	254,989
Communications	7,001,810	2,917,421	2,528,156	86.7%	389,265	7,124,200	2,968,417	637,724	2,702,330	91.0%	266,086	174,175
Repairs & Maintenance Services	8,886,500	3,702,708	3,206,137	86.6%	496,571	9,227,500	3,844,792	156,152	3,421,764	89.0%	423,028	215,627
Internal Service Fees	25,863,300	10,776,375	10,702,295	99.3%	74,080	28,118,900	11,716,208	2,337,174	11,655,653	99.5%	60,555	953,358
All Other Expenses	140,866,900	58,694,542	64,960,251	110.7%	(6,265,709)	143,501,600	59,792,333	5,246,855	73,969,751	123.7%	(14,177,418)	9,009,500
Total Other Expenses	247,231,500	103,013,125	104,772,603	101.7%	(1,759,478)	254,155,200	105,898,000	14,049,592	116,992,576	110.5%	(11,094,576)	12,219,973
Transfers to Other Funds & Units	94,703,900	39,459,958	34,225,280	86.7%	5,234,679	111,085,000	46,285,417	1,327,065	37,051,196	80.0%	9,234,221	2,825,916
TOTAL EXPENSES & TRANSFERS	862,588,800	359,412,000	344,456,123	95.8%	14,955,878	916,380,500	381,825,208	58,437,103	373,013,318	97.7%	8,811,890	28,557,196
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	18,684,750	15,528,317	83.1%	3,156,433	47,087,300	19,619,708	3,644,314	19,423,763	99.0%	195,945	3,895,446
Other Governments & Agencies:												
Federal Direct	1,000,000	416,667	17,316	4.2%	399,351	330,000	137,500	523	1,523	1.1%	135,977	(15,793)
Fed Through State Pass-Through	0	0	388,710	0.0%	(388,710)	1,868,000	778,333	55,930	183,898	23.6%	594,435	(204,812)
Fed Through Other Pass-Through	5,300,000	2,208,333	1,776,728	80.5%	431,605	6,054,200	2,522,583	448,841	1,449,086	57.4%	1,073,497	(327,642)
State Direct	73,167,200	30,486,333	15,237,968	50.0%	15,248,365	82,601,500	34,417,292	4,754,771	15,176,047	44.1%	19,241,245	(61,922)
Other Government & Agencies	6,554,800	2,731,167	2,676,099	98.0%	55,067	6,559,700	2,733,208	589,734	2,708,412	99.1%	24,797	32,312
Total Other Governments & Agencies	86,022,000	35,842,500	20,096,822	56.1%	15,745,678	97,413,400	40,588,917	5,849,798	19,518,965	48.1%	21,069,951	(577,856)
Other Revenue:												
Property Taxes	407,581,500	169,825,625	34,714,826	20.4%	135,110,800	423,404,600	176,418,583	35,738,325	43,371,558	24.6%	133,047,025	8,656,733
Local Option Sales Tax	113,311,200	47,213,000	26,199,491	55.5%	21,013,509	121,560,100	50,650,042	9,971,768	26,998,633	53.3%	23,651,409	799,142
Other Tax, Licences & Permits	113,675,000	47,364,583	37,174,706	78.5%	10,189,878	138,165,200	57,568,833	8,888,492	39,278,348	68.2%	18,290,486	2,103,642
Fines, Forfeits & Penalties	11,261,400	4,692,250	3,891,562	82.9%	800,688	9,840,100	4,100,042	795,003	3,443,030	84.0%	657,012	(448,532)
Compensation from Property	1,215,700	506,542	328,444	64.8%	178,098	1,443,100	601,292	76,790	219,373	36.5%	381,918	(109,071)
Miscellaneous Revenue	11,248,100	4,686,708	4,064,245	86.7%	622,464	13,161,700	5,484,042	736,009	3,785,689	69.0%	1,698,352	(278,555)
Total Other Revenue	658,292,900	274,288,708	106,373,272	38.8%	167,915,436	707,574,800	294,822,833	56,206,388	117,096,631	39.7%	177,726,202	10,723,359
Transfers From Other Funds & Units	13,797,700	5,749,042	4,517,556	78.6%	1,231,485	14,966,800	6,236,167	2,084,890	5,631,379	90.3%	604,788	1,113,823
TOTAL REVENUE & TRANSFERS	802,956,000	334,565,000	146,515,967	43.8%	188,049,033	867,042,300	361,267,625	67,785,391	161,670,739	44.8%	199,596,886	15,154,772

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	18,718,000	12,920,825	69.0%	5,797,175	47,220,300	19,675,125	2,831,665	13,614,174	69.2%	6,060,951	693,349
Overtime	1,102,200	459,250	645,821	140.6%	(186,571)	1,128,700	470,292	180,225	928,555	197.4%	(458,263)	282,734
All Other Salary Codes	1,368,500	570,208	5,206,422	913.1%	(4,636,213)	1,854,300	772,625	1,124,001	5,526,539	715.3%	(4,753,914)	320,117
Total Salaries	47,393,900	19,747,458	18,773,068	95.1%	974,390	50,203,300	20,918,042	4,135,890	20,069,268	95.9%	848,774	1,296,199
Fringes	21,697,700	9,040,708	8,418,710	93.1%	621,998	21,817,800	9,090,750	1,688,164	8,318,736	91.5%	772,014	(99,974)
Other Expenses:												
Utilities	8,410,800	3,504,500	2,506,628	71.5%	997,872	8,020,400	3,341,833	825,584	2,793,475	83.6%	548,359	286,847
Professional & Purchased Services	26,200	10,917	0	0.0%	10,917	26,000	10,833	(26)	0	0.0%	10,833	0
Travel, Tuition & Dues	2,700	1,125	760	67.6%	365	19,800	8,250	140	604	7.3%	7,646	(156)
Communications	131,000	54,583	36,033	66.0%	18,551	134,200	55,917	7,629	40,379	72.2%	15,538	4,347
Repairs & Maintenance Services	52,300	21,792	21,536	98.8%	256	53,600	22,333	2,833	5,315	23.8%	17,018	(16,221)
Internal Service Fees	3,086,300	1,285,958	1,267,320	98.6%	18,638	3,243,200	1,351,333	270,267	1,351,333	100.0%	0	84,013
All Other Expenses	3,532,500	1,471,875	266,086	18.1%	1,205,789	3,145,300	1,310,542	44,742	349,320	26.7%	961,221	83,234
Total Other Expenses	15,241,800	6,350,750	4,098,363	64.5%	2,252,387	14,642,500	6,101,042	1,151,168	4,540,427	74.4%	1,560,615	442,064
Transfers to Other Funds & Units	34,000,900	14,167,042	15,181,665	107.2%	(1,014,623)	38,265,500	15,943,958	600,698	17,041,392	106.9%	(1,097,434)	1,859,728
TOTAL EXPENSES & TRANSFERS	118,334,300	49,305,958	46,471,805	94.3%	2,834,153	124,929,100	52,053,792	7,575,921	49,969,822	96.0%	2,083,969	3,498,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	59,583	86,791	145.7%	(27,208)	169,000	70,417	5,276	57,792	82.1%	12,625	(28,999)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	518,250	210,950	40.7%	307,300	2,084,800	868,667	143,333	430,000	49.5%	438,667	219,050
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	518,250	210,950	40.7%	307,300	2,084,800	868,667	143,333	430,000	49.5%	438,667	219,050
Other Revenue:												
Property Taxes	99,915,800	41,631,583	8,818,248	21.2%	32,813,336	103,983,700	43,326,542	5,907,604	7,449,210	17.2%	35,877,332	(1,369,038)
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	3,389,333	2,467,536	72.8%	921,797	10,077,500	4,198,958	814,892	2,454,085	58.4%	1,744,873	(13,451)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	41,667	0	0.0%	41,667	100,000	41,667	0	0	0.0%	41,667	0
Miscellaneous Revenue	0	0	5,736	0.0%	(5,736)	0	0	(8,884)	(8,189)	0.0%	8,189	(13,926)
Total Other Revenue	108,150,200	45,062,583	11,291,520	25.1%	33,771,063	114,161,200	47,567,167	6,713,612	9,895,106	20.8%	37,672,061	(1,396,415)
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	45,640,417	11,589,261	25.4%	34,051,155	116,415,000	48,506,250	6,862,221	10,382,898	21.4%	38,123,352	(1,206,364)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
November 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	-25.9%	-17.1%	N/A	8,960,111
30130	Administrative - Mediation Services Fund	On Time	-40.6%	-40.0%	N/A	23,661
60156	Board of Fair Commissioners	On Time	12.3%	8.7%	No Variance	(169,169)
30600	Codes - Demolition Fund	On Time	-72.1%	7.4%	N/A	82,623
60170	Community Education Commission	On Time	-100.8%	N/A	N/A	126,041
30118	County Clerk - Computer Fund	On Time	-100.0%	-18.3%	N/A	31,250
30218	County Clerk - Title Fees Fund	On Time	-25.9%	-0.6%	N/A	4,850
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-53.8%	-20.6%	N/A	49,633
30103	District Attorney - Fraud & Economic Crime	On Time	-92.5%	-34.9%	N/A	26,978
32219	District Attorney - Grant Funds	On Time	-9.8%	-9.8%	No Variance	8,054
30101	District Attorney - Metro Major Drug Program	On Time	-62.7%	-81.3%	No Variance	496,618
68201	District Energy System	On Time	-18.6%	-17.2%	N/A	1,609,369
60152	Farmers' Market	On Time	-11.7%	-48.3%	No Variance	95,172
51180	Finance - Treasury	On Time	-23.4%	-48.7%	No Variance	92,572
51154	General Services - Fleet Management	On Time	-17.7%	28.1%	No Variance	1,665,680
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.3%	82.6%	No Variance	52,423
30027	General Sessions Court - Drug Court	On Time	100.0%	-7.4%	N/A	(22,215)
30102	General Sessions Court - DUI Offender	On Time	17.3%	2.6%	N/A	(6,504)
32227	General Sessions Court - Grant Fund	On Time	-32.5%	-32.5%	No Variance	18,933
30006	Health - Animal Control Donations	On Time	32.7%	-93.7%	N/A	(42,774)
30072	Health - Animal Education and Welfare	On Time	-100.0%	-64.4%	N/A	2,083
32200	Health - Grant Fund	On Time	-19.6%	-18.4%	No Variance	2,023,597
30204	Health - Title V Clean Air Act	On Time	-49.5%	-99.2%	N/A	30,938
32211	Historical Commission - Grant Fund	On Time	55.6%	-66.0%	N/A	(12,740)
51137	Information Technology Services - Information Technology Services	On Time	-8.7%	-0.8%	No Variance	845,680
30030 & 32226	Juvenile Court - Grant Funds	On Time	-23.2%	-22.0%	No Variance	200,832
30122	Juvenile Court Clerk - Computer Fund	On Time	70.4%	-8.7%	No Variance	(4,690)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-91.6%	-8.5%	No Variance	5,044,619
30076	Mayor's Office - Donations	On Time	-100.0%	140.0%	N/A	208
32004	Mayor's Office - Grant Fund	On Time	-100.0%	-100.0%	N/A	6,250
31500	Metro Action Commission - Admin & Leasehold	On Time	82.1%	195.2%	No Variance	(949,427)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-7.2%	-14.5%	No Variance	739,921
35135	MNPS - Charter Schools	N/A	-2.0%	-2.3%	N/A	782,899
35131	MNPS - Operations	N/A	-5.8%	-42.5%	No Variance	20,402,084
55146	MNPS - Print Shop	N/A	-11.9%	1.2%	N/A	29,846
35158	MNPS - School Lunchroom	N/A	-12.3%	-69.1%	N/A	2,677,703
60161	Municipal Auditorium	On Time	-23.9%	-18.8%	No Variance	192,893
All Funds	Nashville Career Advancement Center - All Funds	On Time	-24.4%	-40.4%	No Variance	748,654
32250	Office of Emergency Management - Grant Funds	On Time	-43.4%	-47.1%	No Variance	44,195
32051	Office of Family Safety - Grant Fund	On Time	-39.1%	-55.8%	No Variance	57,347
32300	Parks & Recreation - Grant Funds	On Time	-35.8%	-27.9%	No Variance	71,038
30802	Parks & Recreation - Resale Inventory	On Time	-51.3%	10.3%	N/A	373,925
30801	Parks & Recreation - Special Projects	On Time	-62.0%	237.3%	No Variance	139,882

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30702	On Time	-64.1%	140.1%	N/A	13,358
30704	On Time	-69.5%	-76.1%	No Variance	50,938
30764	On Time	66.2%	-23.1%	N/A	(34,749)
30706	On Time	-60.6%	-59.1%	No Variance	947,722
30158	On Time	-85.4%	-99.9%	N/A	46,750
30063, 30066, 30068, 32131, 32231	On Time	-55.0%	-93.1%	No Variance	664,812
61200	On Time	-100.0%	-78.2%	N/A	156,250
30161	On Time	-50.4%	-99.9%	N/A	31,501
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	On Time	-69.1%	-64.6%	No Variance	1,671,943
30200	On Time	-29.0%	-29.1%	No Variance	129,550
30401	On Time	18.6%	-76.5%	No Variance	(10,853)
30511	On Time	-45.8%	19.9%	N/A	763,911
30508	On Time	-100.0%	655.3%	N/A	17,917
30502	On Time	-93.4%	-42.2%	N/A	70,833
30501	On Time	-18.7%	14.6%	No Variance	1,995,691
30509	On Time	-45.0%	11.0%	N/A	1,235,771
30503	On Time	17.9%	55.3%	N/A	(33,524)
30004	On Time	15.6%	N/A	N/A	(767)
30145	On Time	-40.7%	-98.5%	N/A	2,969,342
32230	On Time	-95.8%	-43.4%	N/A	68,085
30007	On Time	36.5%	5224.1%	N/A	(4,593)
32237	On Time	-13.0%	-15.5%	No Variance	92,922
32137	On Time	-36.3%	-38.3%	No Variance	99,842
30137	On Time	7.0%	14.0%	N/A	(3,252)
60008	On Time	-6.3%	20.0%	No Variance	21,905
30020	On Time	-27.2%	-17.9%	No Variance	78,660
32228	On Time	-16.4%	-36.4%	No Variance	213,559
67331	On Time	-4.1%	12.5%	No Variance	2,049,823
67431	On Time	-33.6%	11.9%	No Variance	2,580,665

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

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	9,250,000	5,406,576	58.4%	3,843,424	24,590,000	10,245,833	1,552,078	5,851,139	57.1%	4,394,694	444,563
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	18,250,000	15,408,882	84.4%	2,841,118	47,960,000	19,983,333	4,218,239	16,180,637	81.0%	3,802,697	771,755
Total Other Expenses	66,000,000	27,500,000	20,815,458	75.7%	6,684,542	72,550,000	30,229,167	5,770,317	22,031,776	72.9%	8,197,390	1,216,318
Transfers to Other Funds & Units	9,450,000	3,937,500	2,476,146	62.9%	1,461,354	10,570,000	4,404,167	1,857,091	3,641,446	82.7%	762,721	1,165,300
TOTAL EXPENSES & TRANSFERS	75,450,000	31,437,500	23,291,604	74.1%	8,145,896	83,120,000	34,633,333	7,627,407	25,673,222	74.1%	8,960,111	2,381,618
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	31,437,500	27,414,926	87.2%	4,022,574	83,120,000	34,633,333	7,494,911	28,695,911	82.9%	5,937,423	1,280,985
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,955	0.0%	(9,955)	0	0	(597)	4,209	0.0%	(4,209)	(5,747)
Total Other Revenue	75,450,000	31,437,500	27,424,881	87.2%	4,012,619	83,120,000	34,633,333	7,494,314	28,700,119	82.9%	5,933,214	1,275,238
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	31,437,500	27,424,881	87.2%	4,012,619	83,120,000	34,633,333	7,494,314	28,700,119	82.9%	5,933,214	1,275,238

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	26,333	0	0.0%	26,333	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	58,333	36,320	62.3%	22,013	140,000	58,333	34,672	34,672	59.4%	23,661	(1,648)
Total Other Expenses	203,200	84,667	36,320	42.9%	48,347	140,000	58,333	34,672	34,672	59.4%	23,661	(1,648)
Transfers to Other Funds & Units	(63,200)	(26,333)	0	0.0%	(26,333)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	58,333	36,320	62.3%	22,013	140,000	58,333	34,672	34,672	59.4%	23,661	(1,648)
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	58,333	36,877	63.2%	21,456	140,000	58,333	8,501	34,972	60.0%	23,362	(1,906)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24	0.0%	(24)	0	0	(2)	20	0.0%	(20)	(4)
Total Other Revenue	140,000	58,333	36,901	63.3%	21,432	140,000	58,333	8,499	34,991	60.0%	23,342	(1,909)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	58,333	36,901	63.3%	21,432	140,000	58,333	8,499	34,991	60.0%	23,342	(1,909)

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	430,542	411,786	95.6%	18,756	1,080,200	450,083	81,122	449,877	100.0%	207	38,091
Overtime	40,000	16,667	37,077	222.5%	(20,411)	26,500	11,042	12,548	46,053	417.1%	(35,011)	8,975
All Other Salary Codes	12,600	5,250	(41,701)	-794.3%	46,951	12,600	5,250	3,433	(40,139)	-764.6%	45,389	1,562
Total Salaries	1,085,900	452,458	407,162	90.0%	45,296	1,119,300	466,375	97,103	455,790	97.7%	10,585	48,628
Fringes	496,900	207,042	154,294	74.5%	52,748	438,300	182,625	32,951	168,257	92.1%	14,368	13,963
Other Expenses:												
Utilities	643,500	268,125	266,072	99.2%	2,053	596,200	248,417	40,376	326,936	131.6%	(78,519)	60,864
Professional & Purchased Services	384,100	160,042	195,348	122.1%	(35,306)	361,900	150,792	42,018	208,661	138.4%	(57,870)	13,314
Travel, Tuition & Dues	0	0	1,383	0.0%	(1,383)	700	292	0	10,067	3451.7%	(9,776)	8,685
Communications	123,300	51,375	44,809	87.2%	6,567	107,800	44,917	15,662	53,195	118.4%	(8,278)	8,387
Repairs & Maintenance Services	291,200	121,333	70,774	58.3%	50,559	162,700	67,792	8,495	88,577	130.7%	(20,786)	17,803
Internal Service Fees	50,800	21,167	20,292	95.9%	875	81,900	34,125	6,825	34,125	100.0%	0	13,833
All Other Expenses	366,500	152,708	188,462	123.4%	(35,754)	421,500	175,625	33,011	194,519	110.8%	(18,894)	6,056
Total Other Expenses	1,859,400	774,750	787,140	101.6%	(12,390)	1,732,700	721,958	146,387	916,081	126.9%	(194,122)	128,941
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	1,434,250	1,348,596	94.0%	85,654	3,290,300	1,370,958	276,441	1,540,128	112.3%	(169,169)	191,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	1,361,292	1,503,692	110.5%	(142,400)	3,290,300	1,370,958	315,313	1,489,576	108.7%	(118,618)	(14,115)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	64,979	0.0%	(64,979)	0	0	0	0	0.0%	0	(64,979)
TOTAL REVENUE & TRANSFERS	3,267,100	1,361,292	1,568,671	115.2%	(207,379)	3,290,300	1,370,958	315,313	1,489,576	108.7%	(118,618)	(79,094)

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	114,583	2,825	2.5%	111,758	275,000	114,583	19,250	31,960	27.9%	82,623	29,135
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	114,583	2,825	2.5%	111,758	275,000	114,583	19,250	31,960	27.9%	82,623	29,135
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	114,583	2,825	2.5%	111,758	275,000	114,583	19,250	31,960	27.9%	82,623	29,135
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	65,682	210.2%	(34,432)	75,000	31,250	99	22,164	70.9%	9,086	(43,518)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,303	0.0%	(1,303)	0	0	(165)	920	0.0%	(920)	(383)
Total Other Revenue	0	0	1,303	0.0%	(1,303)	0	0	(165)	920	0.0%	(920)	(383)
Transfers From Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	200,000	83,333	50,000	100,000	120.0%	(16,667)	50,000
TOTAL REVENUE & TRANSFERS	275,000	114,583	116,985	102.1%	(2,402)	275,000	114,583	49,933	123,084	107.4%	(8,500)	6,099

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,500	67,708	62,101	91.7%	5,607	0	0	0	0	0.0%	0	(62,101)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,417	3,741	264.1%	(2,325)	3,400	1,417	0	(6,459)	-455.9%	7,876	(10,200)
Total Salaries	165,900	69,125	65,842	95.3%	3,283	3,400	1,417	0	(6,459)	-455.9%	7,876	(72,301)
Fringes	72,700	30,292	17,647	58.3%	12,644	40,100	16,708	0	0	0.0%	16,708	(17,647)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	22,125	31,348	141.7%	(9,223)	53,100	22,125	(18)	(5)	0.0%	22,130	(31,353)
Travel, Tuition & Dues	4,700	1,958	2,891	147.6%	(933)	4,700	1,958	0	2,174	111.0%	(216)	(717)
Communications	90,800	37,833	13,094	34.6%	24,740	53,200	22,167	0	374	1.7%	21,793	(12,720)
Repairs & Maintenance Services	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Internal Service Fees	20,000	8,333	8,632	103.6%	(299)	1,300	542	0	0	0.0%	542	(8,632)
All Other Expenses	143,700	59,875	58,913	98.4%	962	143,700	59,875	490	2,875	4.8%	57,000	(56,038)
Total Other Expenses	312,800	130,333	114,878	88.1%	15,455	256,500	106,875	472	5,418	5.1%	101,457	(109,460)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	229,750	198,368	86.3%	31,382	300,000	125,000	472	(1,041)	-0.8%	126,041	(199,409)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	25,000	27,466	109.9%	(2,466)	0	0	(42)	150	0.0%	(150)	(27,316)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	149,167	0	0.0%	149,167	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	174,167	27,466	15.8%	146,701	0	0	(42)	150	0.0%	(150)	(27,316)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	31,250	3,612	11.6%	27,638	75,000	31,250	0	0	0.0%	31,250	(3,612)
Total Other Expenses	75,000	31,250	3,612	11.6%	27,638	75,000	31,250	0	0	0.0%	31,250	(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	31,250	3,612	11.6%	27,638	75,000	31,250	0	0	0.0%	31,250	(3,612)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	25,560	81.8%	5,690	75,000	31,250	4,980	25,308	81.0%	5,942	(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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	330	0.0%	(330)	0	0	(41)	222	0.0%	(222)	(108)
Total Other Revenue	0	0	330	0.0%	(330)	0	0	(41)	222	0.0%	(222)	(108)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	31,250	25,890	82.8%	5,360	75,000	31,250	4,939	25,530	81.7%	5,720	(360)

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

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	14,583	12,693	87.0%	1,891	45,000	18,750	1,807	13,900	74.1%	4,850	1,207
Total Other Expenses	35,000	14,583	12,693	87.0%	1,891	45,000	18,750	1,807	13,900	74.1%	4,850	1,207
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	14,583	12,693	87.0%	1,891	45,000	18,750	1,807	13,900	74.1%	4,850	1,207
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	14,583	25,504	174.9%	(10,920)	45,000	18,750	6,721	18,532	98.8%	218	(6,972)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	14,583	25,504	174.9%	(10,920)	45,000	18,750	6,721	18,532	98.8%	218	(6,972)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	141	0.0%	(141)	0	0	(20)	110	0.0%	(110)	(31)
Total Other Revenue	0	0	141	0.0%	(141)	0	0	(20)	110	0.0%	(110)	(31)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	14,583	25,644	175.8%	(11,061)	45,000	18,750	6,701	18,642	99.4%	108	(7,002)

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	31,250	0	0.0%	31,250	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	1,667	5,059	303.6%	(3,393)	4,000	1,667	0	1,476	88.5%	191	(3,584)
Communications	13,300	5,542	0	0.0%	5,542	13,300	5,542	0	0	0.0%	5,542	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	97,833	38,593	39.4%	59,240	204,100	85,042	11,876	41,141	48.4%	43,901	2,547
Total Other Expenses	327,100	136,292	43,653	32.0%	92,639	221,400	92,250	11,876	42,617	46.2%	49,633	(1,036)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	136,292	43,653	32.0%	92,639	221,400	92,250	11,876	42,617	46.2%	49,633	(1,036)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	32,125	22,269	69.3%	9,856	67,400	28,083	5,044	22,385	79.7%	5,698	116
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	72,917	51,737	71.0%	21,179	154,000	64,167	12,388	50,576	78.8%	13,591	(1,161)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	442	0.0%	(442)	0	0	(52)	298	0.0%	(298)	(144)
Total Other Revenue	175,000	72,917	52,180	71.6%	20,737	154,000	64,167	12,336	50,874	79.3%	13,293	(1,306)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	105,042	74,449	70.9%	30,593	221,400	92,250	17,380	73,259	79.4%	18,991	(1,190)

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	10,417	0	0.0%	10,417	25,000	10,417	0	0	0.0%	10,417	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	10,417	0	0.0%	10,417	25,000	10,417	0	0	0.0%	10,417	0
Fringes	1,900	792	0	0.0%	792	1,900	792	0	0	0.0%	792	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	208	215	103.2%	(7)	500	208	0	41	19.4%	168	(175)
Travel, Tuition & Dues	13,600	5,667	1,095	19.3%	4,572	13,500	5,625	0	175	3.1%	5,450	(920)
Communications	9,500	3,958	1,869	47.2%	2,089	9,600	4,000	481	1,973	49.3%	2,027	104
Repairs & Maintenance Services	4,000	1,667	0	0.0%	1,667	4,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	6,458	0	0.0%	6,458	15,500	6,458	0	0	0.0%	6,458	0
Total Other Expenses	43,100	17,958	3,179	17.7%	14,779	43,100	17,958	481	2,189	12.2%	15,770	(991)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	29,167	3,179	10.9%	25,987	70,000	29,167	481	2,189	7.5%	26,978	(991)
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	29,167	20,971	71.9%	8,196	70,000	29,167	3,924	18,905	64.8%	10,262	(2,066)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	100	0.0%	(100)	0	0	(18)	95	0.0%	(95)	(4)
Total Other Revenue	70,000	29,167	21,071	72.2%	8,096	70,000	29,167	3,906	19,000	65.1%	10,167	(2,071)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	29,167	21,071	72.2%	8,096	70,000	29,167	3,906	19,000	65.1%	10,167	(2,071)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,300	56,375	55,342	98.2%	1,033	134,300	55,958	10,746	56,422	100.8%	(464)	1,080
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	417	0	(5,807)	-1393.7%	6,224	(767)
Total Salaries	135,300	56,375	50,301	89.2%	6,074	135,300	56,375	10,746	50,615	89.8%	5,760	314
Fringes	60,700	25,292	23,579	93.2%	1,712	60,700	25,292	5,074	23,831	94.2%	1,460	252
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	833	665	79.8%	168	2,000	833	0	0	0.0%	833	(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	833	665	79.8%	168	2,000	833	0	0	0.0%	833	(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	82,500	74,546	90.4%	7,954	198,000	82,500	15,820	74,446	90.2%	8,054	(99)
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	66,000	59,637	90.4%	6,363	158,400	66,000	12,656	59,557	90.2%	6,443	(79)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	66,000	59,637	90.4%	6,363	158,400	66,000	12,656	59,557	90.2%	6,443	(79)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,500	14,909	90.4%	1,591	39,600	16,500	3,164	14,889	90.2%	1,611	(20)
TOTAL REVENUE & TRANSFERS	198,000	82,500	74,546	90.4%	7,954	198,000	82,500	15,820	74,446	90.2%	8,054	(99)

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	250,000	140,513	56.2%	109,487	600,000	250,000	28,311	156,593	62.6%	93,407	16,079
Overtime	157,300	65,542	7,730	11.8%	57,812	157,300	65,542	0	0	0.0%	65,542	(7,730)
All Other Salary Codes	143,800	59,917	(15,135)	-25.3%	75,051	143,800	59,917	0	(17,657)	-29.5%	77,574	(2,522)
Total Salaries	901,100	375,458	133,109	35.5%	242,350	901,100	375,458	28,311	138,936	37.0%	236,523	5,827
Fringes	173,300	72,208	54,154	75.0%	18,054	173,300	72,208	9,879	53,019	73.4%	19,189	(1,135)
Other Expenses:												
Utilities	27,600	11,500	7,856	68.3%	3,644	27,600	11,500	47	5,668	49.3%	5,832	(2,188)
Professional & Purchased Services	264,500	110,208	7,427	6.7%	102,782	264,500	110,208	1,788	39,368	35.7%	70,840	31,942
Travel, Tuition & Dues	26,800	11,167	2,415	21.6%	8,752	26,800	11,167	1,067	2,627	23.5%	8,540	212
Communications	112,900	47,042	44,503	94.6%	2,538	112,900	47,042	2,270	12,480	26.5%	34,561	(32,023)
Repairs & Maintenance Services	137,900	57,458	5,775	10.1%	51,683	109,500	45,625	263	6,376	14.0%	39,249	601
Internal Service Fees	20,600	8,583	8,327	97.0%	256	29,000	12,083	3,128	15,638	129.4%	(3,555)	7,311
All Other Expenses	235,300	98,042	18,836	19.2%	79,206	255,300	106,375	662	20,936	19.7%	85,439	2,101
Total Other Expenses	825,600	344,000	95,138	27.7%	248,862	825,600	344,000	9,225	103,094	30.0%	240,906	7,956
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	791,667	282,401	35.7%	509,266	1,900,000	791,667	47,415	295,049	37.3%	496,618	12,648
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	791,667	930,107	117.5%	(138,441)	1,900,000	791,667	11,922	144,340	18.2%	647,326	(785,767)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,671	0.0%	(4,671)	0	0	(572)	3,406	0.0%	(3,406)	(1,265)
Total Other Revenue	1,900,000	791,667	934,779	118.1%	(143,112)	1,900,000	791,667	11,350	147,747	18.7%	643,920	(787,032)
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	791,667	934,779	118.1%	(143,112)	1,900,000	791,667	11,350	147,747	18.7%	643,920	(787,032)

Metro Government of Nashville
Monthly Budget Accountability Report
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	52,667	43,484	82.6%	9,182	146,300	60,958	8,786	47,522	78.0%	13,437	4,037
Overtime	0	0	0	0.0%	0	0	0	67	654	0.0%	(654)	654
All Other Salary Codes	0	0	4,469	0.0%	(4,469)	0	0	1,309	1,744	0.0%	(1,744)	(2,725)
Total Salaries	126,400	52,667	47,953	91.0%	4,714	146,300	60,958	10,161	49,919	81.9%	11,039	1,966
Fringes	45,000	18,750	15,990	85.3%	2,760	78,900	32,875	3,258	17,617	53.6%	15,258	1,627
Other Expenses:												
Utilities	10,727,400	4,469,750	3,500,066	78.3%	969,684	9,523,700	3,968,208	801,056	3,464,336	87.3%	503,872	(35,730)
Professional & Purchased Services	5,007,400	2,086,417	1,475,232	70.7%	611,185	4,956,200	2,065,083	478,255	1,410,458	68.3%	654,625	(64,774)
Travel, Tuition & Dues	2,400	1,000	0	0.0%	1,000	2,500	1,042	0	0	0.0%	1,042	0
Communications	23,100	9,625	30	0.3%	9,595	23,400	9,750	579	1,854	19.0%	7,896	1,824
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	5,625	5,625	100.0%	0	12,000	5,000	1,000	5,000	100.0%	0	(625)
All Other Expenses	189,500	78,958	52,987	67.1%	25,972	215,300	89,708	17,340	56,752	63.3%	32,956	3,766
Total Other Expenses	15,963,300	6,651,375	5,033,940	75.7%	1,617,436	14,733,100	6,138,792	1,298,230	4,938,400	80.4%	1,200,391	(95,539)
Transfers to Other Funds & Units	5,848,000	2,436,667	1,743,920	71.6%	692,746	5,798,700	2,416,125	645,600	2,033,443	84.2%	382,682	289,523
TOTAL EXPENSES & TRANSFERS	21,982,700	9,159,458	6,841,803	74.7%	2,317,656	20,757,000	8,648,750	1,957,249	7,039,381	81.4%	1,609,369	197,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(138)	0.0%	138	0	0	(361)	(2,073)	0.0%	2,073	(1,935)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	9,159,875	9,130,686	99.7%	29,189	20,757,000	8,648,750	0	7,162,178	82.8%	1,486,572	(1,968,508)
TOTAL REVENUE & TRANSFERS	21,983,700	9,159,875	9,130,548	99.7%	29,327	20,757,000	8,648,750	(361)	7,160,105	82.8%	1,488,645	(1,970,443)

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

Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	150,875	97,716	64.8%	53,159	393,100	163,792	22,368	122,564	74.8%	41,227	24,848
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	833	6,460	775.2%	(5,626)	2,000	833	1,873	(4,078)	-489.4%	4,911	(10,538)
Total Salaries	364,100	151,708	104,176	68.7%	47,533	395,100	164,625	24,241	118,486	72.0%	46,139	14,311
Fringes	166,800	69,500	39,133	56.3%	30,367	174,300	72,625	8,272	41,899	57.7%	30,726	2,766
Other Expenses:												
Utilities	268,400	111,833	109,519	97.9%	2,315	268,400	111,833	38,225	120,079	107.4%	(8,245)	10,560
Professional & Purchased Services	533,200	222,167	232,416	104.6%	(10,249)	603,200	251,333	111,215	435,337	173.2%	(184,004)	202,921
Travel, Tuition & Dues	1,000	417	595	142.8%	(178)	7,300	3,042	0	595	19.6%	2,447	0
Communications	85,300	35,542	22,902	64.4%	12,640	85,300	35,542	9,258	45,235	127.3%	(9,693)	22,333
Repairs & Maintenance Services	179,500	74,792	63,183	84.5%	11,608	178,600	74,417	4,302	(98,722)	-132.7%	173,139	(161,906)
Internal Service Fees	23,300	9,708	9,459	97.4%	250	44,200	18,417	2,373	11,864	64.4%	6,553	2,405
All Other Expenses	111,300	46,375	54,007	116.5%	(7,632)	196,300	81,792	9,028	43,681	53.4%	38,111	(10,326)
Total Other Expenses	1,202,000	500,833	492,081	98.3%	8,753	1,383,300	576,375	174,400	558,068	96.8%	18,307	65,987
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	722,042	635,389	88.0%	86,652	1,952,700	813,625	206,913	718,453	88.3%	95,172	83,064
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	667,333	424,651	63.6%	242,683	925,700	385,708	89,201	420,446	109.0%	(34,738)	(4,205)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,167	0	0.0%	4,167	0	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	4,167	0	0.0%	4,167	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	50,542	0	0.0%	50,542	27,000	11,250	0	0	0.0%	11,250	0
Total Other Revenue	121,300	50,542	0	0.0%	50,542	27,000	11,250	0	0	0.0%	11,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	416,667	0	0	0.0%	416,667	0
TOTAL REVENUE & TRANSFERS	1,732,900	722,042	424,651	58.8%	297,391	1,952,700	813,625	89,201	420,446	51.7%	393,179	(4,205)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	232,083	176,547	76.1%	55,536	589,400	245,583	37,256	204,448	83.2%	41,136	27,900
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,750	11,757	671.8%	(10,007)	4,200	1,750	5,582	5,247	299.8%	(3,497)	(6,510)
Total Salaries	561,200	233,833	188,304	80.5%	45,529	593,600	247,333	42,838	209,694	84.8%	37,639	21,390
Fringes	171,900	71,625	63,722	89.0%	7,903	167,300	69,708	13,903	74,877	107.4%	(5,169)	11,155
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	214	257.1%	(131)	125,200	52,167	0	96	0.2%	52,071	(118)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	60	60	0.0%	(60)	60
Communications	15,100	6,292	4,911	78.0%	1,381	15,100	6,292	501	3,889	61.8%	2,402	(1,021)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	10,125	6,808	67.2%	3,317	29,600	12,333	1,834	9,168	74.3%	3,166	2,359
All Other Expenses	77,600	32,333	27,054	83.7%	5,280	19,800	8,250	962	5,727	69.4%	2,523	(21,327)
Total Other Expenses	117,200	48,833	38,987	79.8%	9,846	189,700	79,042	3,357	18,940	24.0%	60,102	(20,047)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	354,292	291,013	82.1%	63,279	950,600	396,083	60,098	303,511	76.6%	92,572	12,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	352,667	207,316	58.8%	145,350	950,600	396,083	53,858	203,045	51.3%	193,038	(4,271)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,625	0	0.0%	1,625	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	354,292	207,316	58.5%	146,975	950,600	396,083	53,858	203,045	51.3%	193,038	(4,271)

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	1,548,375	1,267,932	81.9%	280,443	4,242,400	1,767,667	397,052	1,518,500	85.9%	249,167	250,567
Overtime	105,800	44,083	59,157	134.2%	(15,074)	106,800	44,500	22,691	136,391	306.5%	(91,891)	77,234
All Other Salary Codes	681,500	283,958	80,484	28.3%	203,474	688,600	286,917	45,412	35,739	12.5%	251,177	(44,745)
Total Salaries	4,503,400	1,876,417	1,407,574	75.0%	468,843	5,037,800	2,099,083	465,155	1,690,630	80.5%	408,453	283,056
Fringes	2,001,500	833,958	674,886	80.9%	159,072	2,095,600	873,167	138,407	707,548	81.0%	165,619	32,662
Other Expenses:												
Utilities	0	0	166	0.0%	(166)	0	0	139	348	0.0%	(348)	182
Professional & Purchased Services	37,300	15,542	22,926	147.5%	(7,385)	37,800	15,750	12,812	31,471	199.8%	(15,721)	8,545
Travel, Tuition & Dues	21,400	8,917	3,503	39.3%	5,414	30,000	12,500	1,031	4,919	39.4%	7,581	1,417
Communications	42,100	17,542	19,457	110.9%	(1,915)	53,900	22,458	5,276	27,324	121.7%	(4,866)	7,867
Repairs & Maintenance Services	301,500	125,625	615,258	489.8%	(489,633)	361,500	150,625	242,516	858,236	569.8%	(707,611)	242,978
Internal Service Fees	888,500	370,208	372,710	100.7%	(2,502)	1,303,700	543,208	108,051	540,255	99.5%	2,954	167,545
All Other Expenses	13,683,100	5,701,292	4,599,272	80.7%	1,102,020	13,700,300	5,708,458	669,359	3,898,839	68.3%	1,809,619	(700,432)
Total Other Expenses	14,973,900	6,239,125	5,633,292	90.3%	605,833	15,487,200	6,453,000	1,039,184	5,361,393	83.1%	1,091,607	(271,899)
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	8,949,500	7,715,752	86.2%	1,233,748	22,620,600	9,425,250	1,642,745	7,759,570	82.3%	1,665,680	43,819
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	8,657,833	8,494,352	98.1%	163,481	21,920,600	9,133,583	1,794,714	8,974,707	98.3%	158,876	480,355
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	908	0.0%	(908)	0	0	150	600	0.0%	(600)	(308)
Compensation from Property	0	0	142,038	0.0%	(142,038)	0	0	21,043	49,044	0.0%	(49,044)	(92,994)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	142,946	0.0%	(142,946)	0	0	21,193	49,644	0.0%	(49,644)	(93,301)
Transfers From Other Funds & Units	0	0	7,954,439	0.0%	(7,954,439)	0	0	773,314	2,671,745	0.0%	(2,671,745)	(5,282,694)
TOTAL REVENUE & TRANSFERS	20,778,800	8,657,833	16,591,736	191.6%	(7,933,903)	21,920,600	9,133,583	2,589,221	11,696,097	128.1%	(2,562,514)	(4,895,639)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,100	135,875	132,354	97.4%	3,521	348,300	145,125	26,014	142,555	98.2%	2,570	10,201
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	18,042	8,380	46.4%	9,662	43,300	18,042	4,007	2,756	15.3%	15,286	(5,624)
Total Salaries	369,400	153,917	140,734	91.4%	13,183	391,600	163,167	30,020	145,311	89.1%	17,856	4,577
Fringes	167,700	69,875	64,835	92.8%	5,040	172,100	71,708	13,240	70,005	97.6%	1,703	5,170
Other Expenses:												
Utilities	300	125	73	58.8%	52	300	125	20	80	63.9%	45	6
Professional & Purchased Services	78,400	32,667	5,590	17.1%	27,077	78,000	32,500	1,130	5,055	15.6%	27,445	(535)
Travel, Tuition & Dues	100	42	0	0.0%	42	100	42	0	22	52.8%	20	22
Communications	16,400	6,833	2,322	34.0%	4,512	16,400	6,833	474	2,411	35.3%	4,422	90
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	19,458	19,255	99.0%	203	41,800	17,417	3,447	17,233	98.9%	183	(2,022)
All Other Expenses	302,100	125,875	124,238	98.7%	1,637	320,100	133,375	24,438	132,627	99.4%	748	8,389
Total Other Expenses	444,000	185,000	151,478	81.9%	33,522	456,700	190,292	29,508	157,429	82.7%	32,863	5,951
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	408,792	357,047	87.3%	51,745	1,020,400	425,167	72,768	372,744	87.7%	52,423	15,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	407,708	238,738	58.6%	168,970	1,020,400	425,167	61,148	287,917	67.7%	137,250	49,179
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	82,838	0.0%	(82,838)	0	0	133,485	488,624	0.0%	(488,624)	405,786
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	82,838	0.0%	(82,838)	0	0	133,485	488,624	0.0%	(488,624)	405,786
Transfers From Other Funds & Units	2,600	1,083	0	0.0%	1,083	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	408,792	321,576	78.7%	87,215	1,020,400	425,167	194,633	776,541	182.6%	(351,375)	454,965

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	333	0	0.0%	333	800	333	0	0	0.0%	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	800	333	0	0.0%	333	800	333	0	0	0.0%	333	0
Fringes	2,300	958	0	0.0%	958	2,300	958	0	0	0.0%	958	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,125	1,040	48.9%	1,085	3,300	1,375	0	2,200	160.0%	(825)	1,160
Travel, Tuition & Dues	400	167	1,471	882.6%	(1,304)	400	167	0	0	0.0%	167	(1,471)
Communications	1,000	417	0	0.0%	417	1,000	417	0	178	42.7%	239	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	18,917	27,640	146.1%	(8,723)	45,500	18,958	10,358	42,045	221.8%	(23,087)	14,405
Total Other Expenses	51,900	21,625	30,151	139.4%	(8,526)	50,200	20,917	10,358	44,423	212.4%	(23,506)	14,272
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	22,917	30,151	131.6%	(7,234)	53,300	22,208	10,358	44,423	200.0%	(22,215)	14,272
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	22,917	18,603	81.2%	4,313	53,000	22,083	4,733	20,514	92.9%	1,569	1,911
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	124	0.0%	(124)	300	125	(7)	53	42.7%	72	(70)
Total Other Revenue	55,000	22,917	18,727	81.7%	4,189	53,300	22,208	4,726	20,567	92.6%	1,641	1,840
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	22,917	18,727	81.7%	4,189	53,300	22,208	4,726	20,567	92.6%	1,641	1,840

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	7,333	34,034	464.1%	(26,700)	17,600	7,333	1,421	14,637	199.6%	(7,304)	(19,397)
Travel, Tuition & Dues	25,900	10,792	18,566	172.0%	(7,774)	20,100	8,375	1,641	5,089	60.8%	3,286	(13,477)
Communications	21,700	9,042	580	6.4%	8,462	6,700	2,792	87	505	18.1%	2,287	(75)
Repairs & Maintenance Services	1,900	792	0	0.0%	792	200	83	0	0	0.0%	83	0
Internal Service Fees	0	0	193	0.0%	(193)	100	42	0	0	0.0%	42	(193)
All Other Expenses	59,900	24,958	23,560	94.4%	1,399	45,300	18,875	2,415	23,774	126.0%	(4,899)	214
Total Other Expenses	127,000	52,917	76,932	145.4%	(24,015)	90,000	37,500	5,563	44,004	117.3%	(6,504)	(32,928)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	52,917	76,932	145.4%	(24,015)	90,000	37,500	5,563	44,004	117.3%	(6,504)	(32,928)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	52,917	31,224	59.0%	21,693	90,000	37,500	8,992	38,461	102.6%	(961)	7,237
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	52,917	31,224	59.0%	21,693	90,000	37,500	8,992	38,461	102.6%	(961)	7,237
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	52,917	31,224	59.0%	21,693	90,000	37,500	8,992	38,461	102.6%	(961)	7,237

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	35,792	0	0.0%	35,792	105,200	43,833	7,278	33,709	76.9%	10,124	33,709
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	35,792	0	0.0%	35,792	105,200	43,833	7,278	33,709	76.9%	10,124	33,709
Fringes	18,100	7,542	0	0.0%	7,542	21,000	8,750	1,455	5,691	65.0%	3,059	5,691
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,700	2,375	0	0	0.0%	2,375	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,500	1,042	0	0	0.0%	1,042	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	5,600	2,333	0	0	0.0%	2,333	0
Total Other Expenses	0	0	0	0.0%	0	13,800	5,750	0	0	0.0%	5,750	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	43,333	0	0.0%	43,333	140,000	58,333	8,733	39,400	67.5%	18,933	39,400
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	43,333	35,605	82.2%	7,728	140,000	58,333	8,733	39,400	67.5%	18,933	3,795
Total Other Revenue	104,000	43,333	35,605	82.2%	7,728	140,000	58,333	8,733	39,400	67.5%	18,933	3,795
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	43,333	35,605	82.2%	7,728	140,000	58,333	8,733	39,400	67.5%	18,933	3,795

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

Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	8,333	0	0.0%	8,333	20,000	8,333	540	4,190	50.3%	4,143	4,190
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	17,875	0	0.0%	17,875	42,900	17,875	0	0	0.0%	17,875	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	104,542	1,563	1.5%	102,979	250,900	104,542	0	169,333	162.0%	(64,792)	167,770
Total Other Expenses	313,800	130,750	1,563	1.2%	129,187	313,800	130,750	540	173,524	132.7%	(42,774)	171,960
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	130,750	1,563	1.2%	129,187	313,800	130,750	540	173,524	132.7%	(42,774)	171,960
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	130,750	3,780	2.9%	126,970	313,800	130,750	3,338	8,219	6.3%	122,531	4,438
Total Other Revenue	313,800	130,750	3,780	2.9%	126,970	313,800	130,750	3,338	8,219	6.3%	122,531	4,438
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	130,750	3,780	2.9%	126,970	313,800	130,750	3,338	8,219	6.3%	122,531	4,438

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

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	2,083	0	0.0%	2,083	5,000	2,083	0	0	0.0%	2,083	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	2,083	0	0.0%	2,083	5,000	2,083	0	0	0.0%	2,083	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	2,083	0	0.0%	2,083	5,000	2,083	0	0	0.0%	2,083	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,083	849	40.8%	1,234	5,000	2,083	149	740	35.5%	1,343	(109)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1	0.0%	(1)	1
Total Other Revenue	0	0	1	0.0%	(1)	0	0	0	1	0.0%	(1)	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	2,083	850	40.8%	1,233	5,000	2,083	149	741	35.6%	1,342	(109)

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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	4,868,292	4,677,362	96.1%	190,929	12,194,500	5,081,042	877,353	4,888,617	96.2%	192,425	211,255
Overtime	13,000	5,417	15,389	284.1%	(9,972)	19,000	7,917	889	6,419	81.1%	1,497	(8,969)
All Other Salary Codes	95,600	39,833	(407,416)	-1022.8%	447,250	95,400	39,750	17,102	(513,798)	-1292.6%	553,548	(106,382)
Total Salaries	11,792,500	4,913,542	4,285,335	87.2%	628,207	12,308,900	5,128,708	895,345	4,381,238	85.4%	747,470	95,903
Fringes	5,718,700	2,382,792	2,023,914	84.9%	358,877	5,192,200	2,163,417	367,310	1,967,630	91.0%	195,787	(56,284)
Other Expenses:												
Utilities	20,600	8,583	5,824	67.9%	2,759	21,500	8,958	928	6,033	67.3%	2,925	209
Professional & Purchased Services	4,891,500	2,038,125	1,420,397	69.7%	617,728	4,740,200	1,975,083	282,198	877,735	44.4%	1,097,349	(542,662)
Travel, Tuition & Dues	195,000	81,250	61,741	76.0%	19,509	260,700	108,625	13,006	82,990	76.4%	25,635	21,248
Communications	126,100	52,542	21,883	41.6%	30,659	201,200	83,833	6,874	74,271	88.6%	9,562	52,388
Repairs & Maintenance Services	24,500	10,208	7,019	68.8%	3,189	28,000	11,667	2,661	5,033	43.1%	6,634	(1,987)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	950,500	776,297	81.7%	174,203	1,983,100	826,292	124,510	888,057	107.5%	(61,765)	111,759
Total Other Expenses	7,538,900	3,141,208	2,293,162	73.0%	848,047	7,234,700	3,014,458	430,176	1,934,118	64.2%	1,080,340	(359,043)
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	10,437,542	8,602,411	82.4%	1,835,131	24,735,800	10,306,583	1,692,831	8,282,986	80.4%	2,023,597	(319,424)
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	2,246,125	1,100,797	49.0%	1,145,328	5,227,200	2,178,000	854,885	1,069,885	49.1%	1,108,115	(30,912)
Fed Through State Pass-Through	15,197,200	6,332,167	4,522,779	71.4%	1,809,388	14,266,200	5,944,250	1,043,337	5,323,769	89.6%	620,481	800,990
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,083	726,780	34885.4%	(724,697)	730,200	304,250	780	725,980	238.6%	(421,730)	(800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	8,580,375	6,350,355	74.0%	2,230,020	20,223,600	8,426,500	1,899,002	7,119,634	84.5%	1,306,866	769,278
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	42,250	101,244	239.6%	(58,994)	94,400	39,333	21,272	37,955	96.5%	1,378	(63,289)
Total Other Revenue	101,400	42,250	101,244	239.6%	(58,994)	94,400	39,333	21,272	37,955	96.5%	1,378	(63,289)
Transfers From Other Funds & Units	4,355,800	1,814,917	1,332,860	73.4%	482,057	4,417,800	1,840,750	317,615	1,249,251	67.9%	591,499	(83,609)
TOTAL REVENUE & TRANSFERS	25,050,100	10,437,542	7,784,459	74.6%	2,653,083	24,735,800	10,306,583	2,237,889	8,406,840	81.6%	1,899,744	622,381

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Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	28,333	0	0.0%	28,333	83,600	34,833	5,570	17,288	49.6%	17,545	17,288
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	708	0	0.0%	708	1,700	708	0	1,287	181.7%	(579)	1,287
Total Salaries	69,700	29,042	0	0.0%	29,042	85,300	35,542	5,570	18,575	52.3%	16,966	18,575
Fringes	26,800	11,167	0	0.0%	11,167	35,000	14,583	2,340	7,198	49.4%	7,385	7,198
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	1,625	495	30.4%	1,130	2,700	1,125	72	245	21.8%	880	(250)
Communications	3,000	1,250	0	0.0%	1,250	1,900	792	0	0	0.0%	792	0
Repairs & Maintenance Services	900	375	0	0.0%	375	800	333	0	0	0.0%	333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	6,542	8,484	129.7%	(1,942)	24,300	10,125	1,067	5,544	54.8%	4,581	(2,940)
Total Other Expenses	23,500	9,792	8,979	91.7%	813	29,700	12,375	1,139	5,788	46.8%	6,587	(3,190)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	50,000	8,979	18.0%	41,021	150,000	62,500	9,048	31,562	50.5%	30,938	22,584
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	50,000	0	0.0%	50,000	150,000	62,500	0	0	0.0%	62,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,012	0.0%	(1,012)	0	0	(82)	509	0.0%	(509)	(503)
Total Other Revenue	120,000	50,000	1,012	2.0%	48,988	150,000	62,500	(82)	509	0.8%	61,991	(503)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	50,000	1,012	2.0%	48,988	150,000	62,500	(82)	509	0.8%	61,991	(503)

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	8,333	0	0.0%	8,333	20,000	8,333	0	4,750	57.0%	3,583	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	8,333	0	0.0%	8,333	20,000	8,333	0	4,750	57.0%	3,583	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	17,500	12,000	68.6%	5,500	30,000	12,500	18,906	27,894	223.2%	(15,394)	15,894
Travel, Tuition & Dues	3,000	1,250	0	0.0%	1,250	5,000	2,083	300	3,013	144.6%	(930)	3,013
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	18,750	12,000	64.0%	6,750	35,000	14,583	19,206	30,907	211.9%	(16,323)	18,907
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	27,083	12,000	44.3%	15,083	55,000	22,917	19,206	35,657	155.6%	(12,740)	23,657
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	18,750	0	0.0%	18,750	35,000	14,583	3,036	3,036	20.8%	11,547	3,036
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	8,333	0	0.0%	8,333	20,000	8,333	0	4,750	57.0%	3,583	4,750
Total Other Governments & Agencies	65,000	27,083	0	0.0%	27,083	55,000	22,917	3,036	7,786	34.0%	15,130	7,786
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,083	0	0.0%	27,083	55,000	22,917	3,036	7,786	34.0%	15,130	7,786

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	3,217,625	2,373,581	73.8%	844,044	10,113,300	4,213,875	632,191	3,438,730	81.6%	775,145	1,065,149
Overtime	56,000	23,333	22,036	94.4%	1,297	57,000	23,750	2,887	17,109	72.0%	6,641	(4,927)
All Other Salary Codes	54,600	22,750	49,875	219.2%	(27,125)	68,300	28,458	87,896	89,686	315.1%	(61,228)	39,811
Total Salaries	7,832,900	3,263,708	2,445,493	74.9%	818,216	10,238,600	4,266,083	722,974	3,545,525	83.1%	720,558	1,100,033
Fringes	2,871,200	1,196,333	993,516	83.0%	202,817	3,462,100	1,442,542	250,867	1,321,219	91.6%	121,323	327,703
Other Expenses:												
Utilities	0	0	2,745	0.0%	(2,745)	0	0	1,905	1,776	0.0%	(1,776)	(970)
Professional & Purchased Services	2,862,800	1,192,833	1,426,424	119.6%	(233,590)	3,211,200	1,338,000	333,441	1,750,910	130.9%	(412,910)	324,486
Travel, Tuition & Dues	5,900	2,458	4,263	173.4%	(1,805)	16,000	6,667	6,915	24,251	363.8%	(17,584)	19,987
Communications	162,400	67,667	34,225	50.6%	33,441	159,300	66,375	9,586	41,431	62.4%	24,944	7,206
Repairs & Maintenance Services	1,133,200	472,167	144,031	30.5%	328,135	3,102,300	1,292,625	60,631	250,844	19.4%	1,041,781	106,813
Internal Service Fees	82,000	34,167	37,758	110.5%	(3,592)	117,600	49,000	8,726	43,629	89.0%	5,371	5,871
All Other Expenses	2,805,300	1,168,875	892,040	76.3%	276,835	3,145,300	1,310,542	870,125	1,946,568	148.5%	(636,027)	1,054,528
Total Other Expenses	7,051,600	2,938,167	2,541,487	86.5%	396,680	9,751,700	4,063,208	1,291,330	4,059,409	99.9%	3,799	1,517,922
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	7,398,208	5,980,495	80.8%	1,417,713	23,452,400	9,771,833	2,265,171	8,926,153	91.3%	845,680	2,945,658
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	7,127,375	7,126,572	100.0%	803	23,452,400	9,771,833	2,064,392	9,690,960	99.2%	80,873	2,564,388
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	7,127,375	7,126,572	100.0%	803	23,452,400	9,771,833	2,064,392	9,691,771	99.2%	80,062	2,565,199

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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,054,400	439,333	394,692	89.8%	44,642	1,174,800	489,500	78,122	427,515	87.3%	61,985	32,823
Overtime	11,000	4,583	86	1.9%	4,497	12,200	5,083	0	0	0.0%	5,083	(86)
All Other Salary Codes	81,600	34,000	12,207	35.9%	21,793	97,600	40,667	6,313	(10,710)	-26.3%	51,376	(22,916)
Total Salaries	1,147,000	477,917	406,985	85.2%	70,932	1,284,600	535,250	84,435	416,805	77.9%	118,445	9,820
Fringes	477,500	198,958	165,108	83.0%	33,850	479,000	199,583	30,485	167,600	84.0%	31,983	2,492
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	2,500	864	34.6%	1,636	8,500	3,542	130	1,290	36.4%	2,251	426
Travel, Tuition & Dues	31,500	13,125	7,785	59.3%	5,340	25,200	10,500	3,288	21,240	202.3%	(10,740)	13,455
Communications	28,600	11,917	7,148	60.0%	4,769	30,600	12,750	1,377	5,559	43.6%	7,191	(1,589)
Repairs & Maintenance Services	14,900	6,208	0	0.0%	6,208	9,900	4,125	340	340	8.2%	3,785	340
Internal Service Fees	22,100	9,208	9,208	100.0%	0	19,700	8,208	1,642	8,208	100.0%	0	(1,000)
All Other Expenses	96,500	40,208	18,226	45.3%	21,982	95,200	39,667	3,242	18,783	47.4%	20,883	557
Total Other Expenses	199,600	83,167	43,231	52.0%	39,936	189,100	78,792	10,019	55,421	70.3%	23,371	12,190
Transfers to Other Funds & Units	122,600	51,083	24,485	47.9%	26,598	125,400	52,250	0	25,216	48.3%	27,034	731
TOTAL EXPENSES & TRANSFERS	1,946,700	811,125	639,809	78.9%	171,316	2,078,100	865,875	124,939	665,043	76.8%	200,832	25,234
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	593,292	482,599	81.3%	110,693	1,513,500	630,625	100,184	493,343	78.2%	137,282	10,744
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,750	0	0.0%	3,750	9,000	3,750	0	0	0.0%	3,750	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	597,042	482,599	80.8%	114,443	1,522,500	634,375	100,184	493,343	77.8%	141,032	10,744
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	214,083	168,068	78.5%	46,016	555,600	231,500	37,151	181,745	78.5%	49,755	13,678
TOTAL REVENUE & TRANSFERS	1,946,700	811,125	650,667	80.2%	160,458	2,078,100	865,875	137,335	675,089	78.0%	190,786	24,422

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	749	0.0%	(749)	0	0	539	1,199	0.0%	(1,199)	450
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	0	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	6,667	535	8.0%	6,132	16,000	6,667	0	2,709	40.6%	3,958	2,174
Total Other Expenses	16,000	6,667	7,745	116.2%	(1,079)	16,000	6,667	539	11,357	170.4%	(4,690)	3,612
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	6,667	7,745	116.2%	(1,079)	16,000	6,667	539	11,357	170.4%	(4,690)	3,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	6,667	8,672	130.1%	(2,005)	16,000	6,667	896	6,073	91.1%	594	(2,599)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	27	0.0%	(27)	0	0	(1)	14	0.0%	(14)	(13)
Total Other Revenue	0	0	27	0.0%	(27)	0	0	(1)	14	0.0%	(14)	(13)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	6,667	8,699	130.5%	(2,033)	16,000	6,667	895	6,087	91.3%	579	(2,612)

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	70,000	29,167	5,385	6,731	23.1%	22,436	6,731
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	29,167	5,385	6,731	23.1%	22,436	6,731
Fringes	0	0	0	0.0%	0	25,600	10,667	675	778	7.3%	9,889	778
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	520,833	10,000	1.9%	510,833	1,250,000	520,833	17,043	58,043	11.1%	462,790	48,043
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	203	203	0.0%	(203)	203
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	967,833	155,419	16.1%	812,414	11,872,100	4,946,708	0	397,002	8.0%	4,549,707	241,582
Total Other Expenses	3,572,800	1,488,667	165,419	11.1%	1,323,248	13,122,100	5,467,542	17,246	455,248	8.3%	5,012,294	289,828
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	1,488,667	165,419	11.1%	1,323,248	13,217,700	5,507,375	23,306	462,756	8.4%	5,044,619	297,337
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	1,662,000	692,500	0	0	0.0%	692,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	692,500	0	0	0.0%	692,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	250,000	104,167	0	0.0%	104,167	0	0	3,750,000	4,251,500	0.0%	(4,251,500)	4,251,500
Miscellaneous Revenue	2,700	1,125	3,207	285.1%	(2,082)	0	0	4,269	7,025	0.0%	(7,025)	3,818
Total Other Revenue	252,700	105,292	3,207	3.0%	102,085	0	0	3,754,269	4,258,525	0.0%	(4,258,525)	4,255,318
Transfers From Other Funds & Units	0	0	50,863	0.0%	(50,863)	10,000,000	4,166,667	99,831	189,940	4.6%	3,976,726	139,077
TOTAL REVENUE & TRANSFERS	252,700	105,292	54,070	51.4%	51,222	11,662,000	4,859,167	3,854,099	4,448,466	91.5%	410,701	4,394,396

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	208	0	0	0.0%	208	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	208	0	0	0.0%	208	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	208	0	0	0.0%	208	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	208	0	500	240.0%	(292)	500
Total Other Revenue	0	0	0	0.0%	0	500	208	0	500	240.0%	(292)	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	208	0	500	240.0%	(292)	500

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	25,000	27,068	108.3%	(2,068)	0	0	0	0	0.0%	0	(27,068)
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	25,000	25,193	100.8%	(193)	0	0	0	0	0.0%	0	(25,193)
Fringes	27,100	11,292	12,449	110.3%	(1,158)	0	0	0	0	0.0%	0	(12,449)
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	6,250	0	0	0.0%	6,250	0
Travel, Tuition & Dues	6,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	1,208	27	2.2%	1,181	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	3,708	27	0.7%	3,681	15,000	6,250	0	0	0.0%	6,250	(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	40,000	37,669	94.2%	2,331	15,000	6,250	0	0	0.0%	6,250	(37,669)
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	40,000	23,520	58.8%	16,480	0	0	0	0	0.0%	0	(23,520)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	40,000	23,520	58.8%	16,480	0	0	0	0	0.0%	0	(23,520)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,250	0	0	0.0%	6,250	0
Total Other Revenue	0	0	0	0.0%	0	15,000	6,250	0	0	0.0%	6,250	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	40,000	23,520	58.8%	16,480	15,000	6,250	0	0	0.0%	6,250	(23,520)

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	684,900	285,375	287,129	100.6%	(1,754)	789,900	329,125	49,521	293,938	89.3%	35,187	6,810
Overtime	1,800	750	0	0.0%	750	5,400	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	339,100	141,292	4,441	3.1%	136,851	239,800	99,917	9,879	9,377	9.4%	90,540	4,936
Total Salaries	1,025,800	427,417	291,569	68.2%	135,847	1,035,100	431,292	59,400	303,315	70.3%	127,977	11,746
Fringes	286,800	119,500	113,443	94.9%	6,057	423,900	176,625	20,118	114,874	65.0%	61,751	1,431
Other Expenses:												
Utilities	250	104	12,771	12260.4%	(12,667)	23,050	9,604	100	349	3.6%	9,255	(12,422)
Professional & Purchased Services	76,910	32,046	53,691	167.5%	(21,646)	253,510	105,629	5,271	20,382	19.3%	85,247	(33,309)
Travel, Tuition & Dues	32,500	13,542	7,444	55.0%	6,097	55,500	23,125	350	4,022	17.4%	19,103	(3,422)
Communications	43,700	18,208	21,729	119.3%	(3,521)	71,700	29,875	4,486	24,930	83.4%	4,945	3,201
Repairs & Maintenance Services	61,300	25,542	50,047	195.9%	(24,505)	153,300	63,875	10,115	45,246	70.8%	18,629	(4,801)
Internal Service Fees	291,700	121,542	122,934	101.1%	(1,392)	390,900	162,875	32,545	162,726	99.9%	149	39,792
All Other Expenses	220,140	91,725	52,027	56.7%	39,698	369,740	154,058	2,843	50,324	32.7%	103,735	(1,703)
Total Other Expenses	726,500	302,708	320,644	105.9%	(17,935)	1,317,700	549,042	55,709	307,980	56.1%	241,062	(12,664)
Transfers to Other Funds & Units	1,513,800	630,750	483,068	76.6%	147,682	0	0	1	1,380,217	0.0%	(1,380,217)	897,149
TOTAL EXPENSES & TRANSFERS	3,552,900	1,480,375	1,208,724	81.6%	271,651	2,776,700	1,156,958	135,227	2,106,386	182.1%	(949,427)	897,662
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	1,172	0.0%	(1,172)	0	0	(144)	155	0.0%	(155)	(1,018)
Total Other Revenue	0	0	1,172	0.0%	(1,172)	0	0	(144)	155	0.0%	(155)	(1,018)
Transfers From Other Funds & Units	3,552,900	1,480,375	2,286,796	154.5%	(806,421)	2,776,700	1,156,958	129,040	3,415,516	295.2%	(2,258,557)	1,128,720
TOTAL REVENUE & TRANSFERS	3,552,900	1,480,375	2,287,968	154.6%	(807,593)	2,776,700	1,156,958	128,896	3,415,671	295.2%	(2,258,712)	1,127,702

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

Metro Action Commission
 All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	3,532,083	3,328,733	94.2%	203,350	8,868,400	3,695,167	659,505	3,456,173	93.5%	238,994	127,439
Overtime	26,700	11,125	23,993	215.7%	(12,868)	31,800	13,250	2,453	13,051	98.5%	199	(10,941)
All Other Salary Codes	1,192,400	496,833	100,090	20.1%	396,744	1,491,900	621,625	81,507	169,132	27.2%	452,493	69,043
Total Salaries	9,696,100	4,040,042	3,452,816	85.5%	587,226	10,392,100	4,330,042	743,465	3,638,357	84.0%	691,685	185,541
Fringes	3,542,300	1,475,958	1,618,841	109.7%	(142,882)	3,642,200	1,517,583	302,266	1,599,772	105.4%	(82,188)	(19,069)
Other Expenses:												
Utilities	344,200	143,417	80,367	56.0%	63,049	273,000	113,750	19,967	114,619	100.8%	(869)	34,252
Professional & Purchased Services	7,157,700	2,982,375	1,631,926	54.7%	1,350,449	6,171,700	2,571,542	375,442	1,605,433	62.4%	966,108	(26,493)
Travel, Tuition & Dues	126,000	52,500	14,999	28.6%	37,501	118,000	49,167	4,896	18,548	37.7%	30,619	3,549
Communications	187,200	78,000	27,464	35.2%	50,536	158,200	65,917	4,553	40,879	62.0%	25,038	13,415
Repairs & Maintenance Services	68,500	28,542	100,293	351.4%	(71,752)	213,000	88,750	23,005	103,663	116.8%	(14,913)	3,370
Internal Service Fees	278,600	116,083	116,083	100.0%	0	357,200	148,833	29,767	148,833	100.0%	0	32,750
All Other Expenses	2,661,500	1,108,958	1,192,933	107.6%	(83,974)	2,154,400	897,667	56,266	997,016	111.1%	(99,350)	(195,916)
Total Other Expenses	10,823,700	4,509,875	3,164,065	70.2%	1,345,810	9,445,500	3,935,625	513,896	3,028,992	77.0%	906,633	(135,073)
Transfers to Other Funds & Units	1,679,500	699,792	1,227,286	175.4%	(527,495)	1,236,700	515,292	129,040	1,291,500	250.6%	(776,208)	64,214
TOTAL EXPENSES & TRANSFERS	25,741,600	10,725,667	9,463,008	88.2%	1,262,659	24,716,500	10,298,542	1,688,667	9,558,620	92.8%	739,921	95,613
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	60,500	65,160	107.7%	(4,660)	169,500	70,625	19,098	79,378	112.4%	(8,753)	14,218
Other Governments & Agencies:												
Federal Direct	12,417,500	5,173,958	4,829,930	93.4%	344,028	12,417,500	5,173,958	1,194,393	5,011,279	96.9%	162,679	181,349
Fed Through State Pass-Through	9,746,900	4,061,208	2,345,719	57.8%	1,715,489	8,842,900	3,684,542	103,469	1,940,270	52.7%	1,744,272	(405,450)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	9,235,167	7,175,649	77.7%	2,059,517	21,260,400	8,858,500	1,297,862	6,951,549	78.5%	1,906,951	(224,101)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44	2,003	0.0%	(2,003)	1,958
Miscellaneous Revenue	100,000	41,667	6,813	16.4%	34,853	57,000	23,750	884	7,760	32.7%	15,990	946
Total Other Revenue	100,000	41,667	6,859	16.5%	34,808	57,000	23,750	928	9,763	41.1%	13,987	2,904
Transfers From Other Funds & Units	3,332,000	1,388,333	1,599,016	115.2%	(210,682)	3,229,600	1,345,667	1	1,769,517	131.5%	(423,850)	170,501
TOTAL REVENUE & TRANSFERS	25,741,600	10,725,667	8,846,684	82.5%	1,878,983	24,716,500	10,298,542	1,317,888	8,810,206	85.5%	1,488,335	(36,477)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	30,420,000	29,317,450	96.4%	1,102,550	92,721,000	38,633,750	9,063,385	37,850,851	98.0%	782,899	8,533,401
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	30,420,000	29,317,450	96.4%	1,102,550	92,721,000	38,633,750	9,063,385	37,850,851	98.0%	782,899	8,533,401
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	30,420,000	29,317,450	96.4%	1,102,550	92,721,000	38,633,750	9,063,385	37,850,851	98.0%	782,899	8,533,401
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	30,420,000	29,317,450	96.4%	1,102,550	92,721,000	38,633,750	18,434,053	37,735,973	97.7%	897,777	8,418,523
TOTAL REVENUE & TRANSFERS	73,008,000	30,420,000	29,317,450	96.4%	1,102,550	92,721,000	38,633,750	18,434,053	37,735,973	97.7%	897,777	8,418,523

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	177,341,355	167,872,095	94.7%	9,469,259	436,596,229	181,915,095	38,390,482	171,337,759	94.2%	10,577,336	3,465,664
Overtime	975,700	406,542	902,368	222.0%	(495,827)	980,300	408,458	116,739	731,647	179.1%	(323,189)	(170,721)
All Other Salary Codes	6,670,949	2,779,562	3,774,143	135.8%	(994,581)	8,009,600	3,337,333	528,298	3,499,305	104.9%	(161,972)	(274,838)
Total Salaries	433,265,900	180,527,458	172,548,607	95.6%	7,978,851	445,586,129	185,660,887	39,035,518	175,568,712	94.6%	10,092,175	3,020,105
Fringes	147,401,600	61,417,333	58,606,361	95.4%	2,810,972	148,157,800	61,732,417	13,474,667	57,546,380	93.2%	4,186,036	(1,059,981)
Other Expenses:												
Utilities	26,448,479	11,020,200	8,792,471	79.8%	2,227,728	26,920,107	11,216,711	1,812,125	10,374,859	92.5%	841,853	1,582,387
Professional & Purchased Services	43,763,995	18,234,998	18,027,306	98.9%	207,692	45,165,157	18,818,815	1,354,569	17,758,789	94.4%	1,060,026	(268,517)
Travel, Tuition & Dues	2,580,031	1,075,013	735,300	68.4%	339,713	2,972,305	1,238,460	142,943	903,258	72.9%	335,203	167,958
Communications	3,324,780	1,385,325	1,240,451	89.5%	144,874	3,638,325	1,515,969	181,613	1,086,612	71.7%	429,357	(153,839)
Repairs & Maintenance Services	4,814,675	2,006,115	1,770,635	88.3%	235,479	5,184,111	2,160,046	351,566	2,070,088	95.8%	89,958	299,453
Internal Service Fees	1,856,600	773,583	797,289	103.1%	(23,706)	2,315,600	964,833	198,077	988,177	102.4%	(23,344)	190,888
All Other Expenses	60,094,419	25,039,341	26,859,997	107.3%	(1,820,656)	59,591,126	24,829,636	5,098,445	23,104,141	93.1%	1,725,494	(3,755,856)
Total Other Expenses	142,882,979	59,534,575	58,223,450	97.8%	1,311,125	145,786,731	60,744,471	9,139,338	56,285,925	92.7%	4,458,546	(1,937,525)
Transfers to Other Funds & Units	86,449,521	36,020,634	34,663,623	96.2%	1,357,010	103,769,041	43,237,100	19,108,752	41,571,774	96.1%	1,665,326	6,908,151
TOTAL EXPENSES & TRANSFERS	810,000,000	337,500,000	324,042,041	96.0%	13,457,959	843,299,700	351,374,875	80,758,275	330,972,791	94.2%	20,402,084	6,930,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	512,500	1,184,137	231.1%	(671,637)	1,230,000	512,500	538,202	1,585,364	309.3%	(1,072,864)	401,227
Other Governments & Agencies:												
Federal Direct	180,000	75,000	9,328	12.4%	65,672	180,000	75,000	0	0	0.0%	75,000	(9,328)
Fed Through State Pass-Through	0	0	17,664	0.0%	(17,664)	0	0	23,952	35,407	0.0%	(35,407)	17,743
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	114,481,250	108,075,973	94.4%	6,405,277	290,294,100	120,955,875	28,430,275	113,403,899	93.8%	7,551,976	5,327,926
Other Government & Agencies	5,000	2,083	2,773	133.1%	(690)	5,000	2,083	2,148	13,931	668.7%	(11,847)	11,158
Total Other Governments & Agencies	274,940,000	114,558,333	108,105,738	94.4%	6,452,596	290,479,100	121,032,958	28,456,375	113,453,236	93.7%	7,579,722	5,347,499
Other Revenue:												
Property Taxes	293,426,500	122,261,042	22,898,340	18.7%	99,362,702	302,518,200	126,049,250	15,198,866	28,384,221	22.5%	97,665,029	5,485,881
Local Option Sales Tax	210,866,400	87,861,000	50,313,528	57.3%	37,547,472	217,353,900	90,564,125	18,366,167	49,833,260	55.0%	40,730,865	(480,267)
Other Tax, Licences & Permits	8,657,900	3,607,458	2,561,389	71.0%	1,046,069	10,839,300	4,516,375	1,031,899	3,113,764	68.9%	1,402,611	552,375
Fines, Forfeits & Penalties	1,200	500	0	0.0%	500	1,200	500	0	0	0.0%	500	0
Compensation from Property	1,628,000	678,333	897,124	132.3%	(218,791)	1,628,000	678,333	214,457	928,311	136.9%	(249,978)	31,187
Miscellaneous Revenue	750,000	312,500	154,211	49.3%	158,289	750,000	312,500	(29,349)	126,156	40.4%	186,344	(28,054)
Total Other Revenue	515,330,000	214,720,833	76,824,591	35.8%	137,896,242	533,090,600	222,121,083	34,782,040	82,385,713	37.1%	139,735,371	5,561,122
Transfers From Other Funds & Units	2,500,000	1,041,667	408,391	39.2%	633,276	2,500,000	1,041,667	22,342	637,789	61.2%	403,877	229,398
TOTAL REVENUE & TRANSFERS	794,000,000	330,833,333	186,522,857	56.4%	144,310,477	827,299,700	344,708,208	63,798,959	198,062,102	57.5%	146,646,106	11,539,246

Metro Government of Nashville
 Monthly Budget Accountability Report
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	43,917	43,350	98.7%	567	107,900	44,958	8,350	43,969	97.8%	989	619
Overtime	6,000	2,500	3,405	136.2%	(905)	6,000	2,500	0	1,571	62.8%	929	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	46,417	46,755	100.7%	(338)	113,900	47,458	8,350	45,540	96.0%	1,918	(1,214)
Fringes	52,000	21,667	21,228	98.0%	438	49,500	20,625	3,653	19,586	95.0%	1,039	(1,642)
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	41,667	143,263	343.8%	(101,596)	238,000	99,167	0	64,143	64.7%	35,024	(79,121)
Repairs & Maintenance Services	12,000	5,000	0	0.0%	5,000	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	135,250	55,368	40.9%	79,882	198,600	82,750	33,016	90,885	109.8%	(8,135)	35,517
Total Other Expenses	436,600	181,917	198,632	109.2%	(16,715)	436,600	181,917	33,016	155,028	85.2%	26,889	(43,604)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	250,000	266,614	106.6%	(16,614)	600,000	250,000	45,019	220,154	88.1%	29,846	(46,461)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	250,000	341,914	136.8%	(91,914)	600,000	250,000	37,944	252,969	101.2%	(2,969)	(88,945)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	250,000	341,914	136.8%	(91,914)	600,000	250,000	37,944	252,969	101.2%	(2,969)	(88,945)

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

MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	5,965,875	5,401,527	90.5%	564,348	14,346,200	5,977,583	1,294,191	5,469,801	91.5%	507,783	68,274
Overtime	0	0	36,518	0.0%	(36,518)	0	0	9,587	46,712	0.0%	(46,712)	10,194
All Other Salary Codes	0	0	46,370	0.0%	(46,370)	0	0	5,238	68,949	0.0%	(68,949)	22,579
Total Salaries	14,318,100	5,965,875	5,484,415	91.9%	481,460	14,346,200	5,977,583	1,309,016	5,585,462	93.4%	392,121	101,047
Fringes	7,823,800	3,259,917	2,822,993	86.6%	436,924	7,665,900	3,194,125	643,548	2,675,916	83.8%	518,209	(147,076)
Other Expenses:												
Utilities	1,201,600	500,667	0	0.0%	500,667	1,231,700	513,208	0	0	0.0%	513,208	0
Professional & Purchased Services	29,300	12,208	0	0.0%	12,208	25,000	10,417	2,428	2,428	23.3%	7,989	2,428
Travel, Tuition & Dues	121,300	50,542	27,274	54.0%	23,268	143,600	59,833	5,841	28,071	46.9%	31,762	798
Communications	303,700	126,542	83,382	65.9%	43,160	322,000	134,167	90,096	130,701	97.4%	3,466	47,319
Repairs & Maintenance Services	1,042,800	434,500	379,381	87.3%	55,119	1,318,500	549,375	162,825	437,583	79.7%	111,792	58,202
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	9,948,208	8,719,633	87.7%	1,228,575	26,934,500	11,222,708	2,343,069	10,187,011	90.8%	1,035,697	1,467,378
Total Other Expenses	26,574,400	11,072,667	9,209,670	83.2%	1,862,996	29,975,300	12,489,708	2,604,258	10,785,794	86.4%	1,703,914	1,576,124
Transfers to Other Funds & Units	79,600	33,167	0	0.0%	33,167	152,300	63,458	0	0	0.0%	63,458	0
TOTAL EXPENSES & TRANSFERS	48,795,900	20,331,625	17,517,078	86.2%	2,814,547	52,139,700	21,724,875	4,556,821	19,047,172	87.7%	2,677,703	1,530,094
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	1,033,500	943,660	91.3%	89,840	2,184,500	910,208	250,069	966,743	106.2%	(56,535)	23,084
Other Governments & Agencies:												
Federal Direct	2,154,900	897,875	343,538	38.3%	554,337	3,441,800	1,434,083	204,694	432,612	30.2%	1,001,472	89,074
Fed Through State Pass-Through	43,694,800	18,206,167	4,429,040	24.3%	13,777,127	45,877,200	19,115,500	5,204,383	5,283,519	27.6%	13,831,981	854,479
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	190,125	0	0.0%	190,125	476,200	198,417	0	0	0.0%	198,417	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	19,294,167	4,772,578	24.7%	14,521,589	49,795,200	20,748,000	5,409,077	5,716,131	27.6%	15,031,869	943,553
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	6,077	0.0%	(6,077)	0	0	4,780	16,987	0.0%	(16,987)	10,911
Miscellaneous Revenue	9,500	3,958	16,156	408.1%	(12,197)	160,000	66,667	(534)	8,020	12.0%	58,647	(8,136)
Total Other Revenue	9,500	3,958	22,233	561.7%	(18,274)	160,000	66,667	4,246	25,007	37.5%	41,660	2,775
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	20,331,625	5,738,470	28.2%	14,593,155	52,139,700	21,724,875	5,663,392	6,707,881	30.9%	15,016,994	969,411

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	190,458	184,758	97.0%	5,701	504,300	210,125	32,668	181,936	86.6%	28,189	(2,822)
Overtime	35,800	14,917	6,761	45.3%	8,156	45,900	19,125	312	2,458	12.9%	16,667	(4,302)
All Other Salary Codes	5,300	2,208	282	12.8%	1,927	5,500	2,292	2,821	1,303	56.9%	989	1,021
Total Salaries	498,200	207,583	191,800	92.4%	15,783	555,700	231,542	35,801	185,697	80.2%	45,844	(6,103)
Fringes	218,600	91,083	74,927	82.3%	16,157	218,600	91,083	13,744	75,922	83.4%	15,161	995
Other Expenses:												
Utilities	367,300	153,042	143,099	93.5%	9,943	463,200	193,000	33,380	146,622	76.0%	46,378	3,522
Professional & Purchased Services	299,700	124,875	128,375	102.8%	(3,500)	398,300	165,958	22,844	88,832	53.5%	77,126	(39,543)
Travel, Tuition & Dues	13,600	5,667	4,419	78.0%	1,247	11,800	4,917	0	3,087	62.8%	1,829	(1,332)
Communications	20,200	8,417	4,083	48.5%	4,334	12,000	5,000	717	3,185	63.7%	1,815	(898)
Repairs & Maintenance Services	54,400	22,667	14,302	63.1%	8,365	56,900	23,708	(3,129)	11,644	49.1%	12,064	(2,658)
Internal Service Fees	21,900	9,125	9,010	98.7%	115	25,500	10,625	2,105	10,527	99.1%	98	1,517
All Other Expenses	231,500	96,458	89,060	92.3%	7,398	198,000	82,500	5,209	89,925	109.0%	(7,425)	865
Total Other Expenses	1,008,600	420,250	392,349	93.4%	27,901	1,165,700	485,708	61,126	353,821	72.8%	131,887	(38,527)
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	718,917	659,075	91.7%	59,842	1,940,000	808,333	110,671	615,441	76.1%	192,893	(43,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	622,167	558,724	89.8%	63,443	1,508,200	628,417	26,693	645,510	102.7%	(17,093)	86,786
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	185,208	27,806	15.0%	157,403	400,000	166,667	0	0	0.0%	166,667	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	807,375	586,530	72.6%	220,845	1,908,200	795,083	26,693	645,510	81.2%	149,573	58,980

Metro Government of Nashville
Monthly Budget Accountability Report
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	837,000	775,402	92.6%	61,598	2,158,800	899,500	132,348	811,291	90.2%	88,209	35,889
Overtime	2,000	833	590	70.8%	244	2,000	833	117	938	112.6%	(105)	348
All Other Salary Codes	157,200	65,500	(88,085)	-134.5%	153,585	157,200	65,500	3,121	(147,949)	-225.9%	213,449	(59,864)
Total Salaries	2,168,000	903,333	687,907	76.2%	215,427	2,318,000	965,833	135,586	664,280	68.8%	301,553	(23,627)
Fringes	1,011,500	421,458	335,453	79.6%	86,006	1,033,300	430,542	56,353	315,946	73.4%	114,596	(19,507)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	780,625	604,346	77.4%	176,279	1,873,500	780,625	125,523	637,115	81.6%	143,510	32,769
Travel, Tuition & Dues	1,514,800	631,167	331,139	52.5%	300,028	1,529,800	637,417	141,633	556,122	87.2%	81,294	224,983
Communications	33,200	13,833	17,446	126.1%	(3,612)	56,500	23,542	1,939	(5,001)	-21.2%	28,543	(22,447)
Repairs & Maintenance Services	117,600	49,000	25,271	51.6%	23,729	117,600	49,000	4,428	23,530	48.0%	25,470	(1,740)
Internal Service Fees	66,900	27,875	26,667	95.7%	1,208	75,400	31,417	6,097	30,811	98.1%	606	4,144
All Other Expenses	329,500	137,292	113,490	82.7%	23,802	360,900	150,375	6,411	97,293	64.7%	53,082	(16,197)
Total Other Expenses	3,935,500	1,639,792	1,118,359	68.2%	521,434	4,013,700	1,672,375	286,031	1,339,870	80.1%	332,505	221,512
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	2,964,583	2,141,719	72.2%	822,867	7,365,000	3,068,750	477,970	2,320,096	75.6%	748,654	178,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	2,862,208	1,811,890	63.3%	1,050,319	6,869,300	2,862,208	485,529	1,788,607	62.5%	1,073,601	(23,282)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	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	2,862,208	1,811,890	63.3%	1,050,319	6,869,300	2,862,208	485,529	1,825,909	63.8%	1,036,299	14,020
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	42	4	8.8%	38	100	42	12	1,873	4459.4%	(1,831)	1,831
Total Other Revenue	100	42	4	8.8%	38	100	42	12	1,873	4459.4%	(1,831)	1,831
Transfers From Other Funds & Units	245,600	102,333	6,134	6.0%	96,199	495,600	206,500	0	0	0.0%	206,500	(6,134)
TOTAL REVENUE & TRANSFERS	7,115,000	2,964,583	1,818,028	61.3%	1,146,556	7,365,000	3,068,750	485,541	1,827,782	59.6%	1,240,968	9,717

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Emergency Management
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	58,500	24,375	285	1.2%	24,090	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	24,375	285	1.2%	24,090	0	0	0	0	0.0%	0	(285)
Fringes	46,400	19,333	25	0.1%	19,309	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	10,917	2,315	21.2%	8,602	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	56,458	19,468	34.5%	36,990	23,000	9,583	0	1,408	14.7%	8,176	(18,060)
Communications	12,400	5,167	244	4.7%	4,922	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	72,792	50,541	69.4%	22,250	221,600	92,333	4,310	56,314	61.0%	36,019	5,773
Total Other Expenses	348,800	145,333	72,569	49.9%	72,765	244,600	101,917	4,310	57,722	56.6%	44,195	(14,847)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	189,042	72,878	38.6%	116,163	244,600	101,917	4,310	57,722	56.6%	44,195	(15,157)
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	189,042	61,871	32.7%	127,171	244,600	101,917	0	53,918	52.9%	47,999	(7,952)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	189,042	61,871	32.7%	127,171	244,600	101,917	0	53,918	52.9%	47,999	(7,952)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	189,042	61,871	32.7%	127,171	244,600	101,917	0	53,918	52.9%	47,999	(7,952)

Metro Government of Nashville
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Office of Family Safety
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500	48,542	0	0.0%	48,542	157,500	65,625	9,524	46,614	71.0%	19,011	46,614
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	48,542	0	0.0%	48,542	157,500	65,625	9,524	44,725	68.2%	20,900	44,725
Fringes	38,400	16,000	0	0.0%	16,000	47,400	19,750	1,946	8,577	43.4%	11,173	8,577
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	58,083	0	0.0%	58,083	128,500	53,542	8,583	33,737	63.0%	19,805	33,737
Travel, Tuition & Dues	18,100	7,542	0	0.0%	7,542	8,700	3,625	0	968	26.7%	2,657	968
Communications	200	83	0	0.0%	83	200	83	0	0	0.0%	83	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	6,125	0	0.0%	6,125	9,800	4,083	876	1,354	33.2%	2,729	1,354
Total Other Expenses	172,400	71,833	0	0.0%	71,833	147,200	61,333	9,459	36,059	58.8%	25,275	36,059
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	136,375	0	0.0%	136,375	352,100	146,708	20,929	89,361	60.9%	57,347	89,361
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	105,125	0	0.0%	105,125	227,100	94,625	8,720	45,752	48.4%	48,873	45,752
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	20,833	0	19,089	91.6%	1,744	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	105,125	0	0.0%	105,125	277,100	115,458	8,720	64,841	56.2%	50,617	64,841
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	31,250	0	0.0%	31,250	75,000	31,250	0	0	0.0%	31,250	0
Total Other Revenue	75,000	31,250	0	0.0%	31,250	75,000	31,250	0	0	0.0%	31,250	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	136,375	0	0.0%	136,375	352,100	146,708	8,720	64,841	44.2%	81,867	64,841

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	113,313	119,680	105.6%	(6,367)	126,350	52,646	15,928	113,822	216.2%	(61,176)	(5,858)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	7,125	(6,878)	-96.5%	14,003	5,850	2,438	1,620	(6,351)	-260.5%	8,788	527
Total Salaries	289,050	120,438	112,801	93.7%	7,636	132,200	55,083	17,548	107,471	195.1%	(52,388)	(5,330)
Fringes	63,600	26,500	8,594	32.4%	17,906	20,400	8,500	(18,785)	2,832	33.3%	5,668	(5,762)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	2,875	845	29.4%	2,030	19,500	8,125	0	459	5.6%	7,666	(386)
Travel, Tuition & Dues	27,750	11,563	3,542	30.6%	8,021	19,800	8,250	0	1,530	18.5%	6,720	(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	102,083	10,266	10.1%	91,817	281,900	117,458	13,619	14,788	12.6%	102,670	4,522
Total Other Expenses	279,650	116,521	14,653	12.6%	101,867	321,200	133,833	13,619	16,777	12.5%	117,056	2,124
Transfers to Other Funds & Units	22,600	9,417	2,515	26.7%	6,902	2,200	917	34	215	23.5%	702	(2,300)
TOTAL EXPENSES & TRANSFERS	654,900	272,875	138,564	50.8%	134,311	476,000	198,333	12,417	127,295	64.2%	71,038	(11,269)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	64,000	26,667	20,103	75.4%	6,564	17,400	7,250	274	1,719	23.7%	5,531	(18,383)
State Direct	5,300	2,208	3,073	139.2%	(865)	9,300	3,875	1,057	1,057	27.3%	2,818	(2,016)
Other Government & Agencies	13,600	5,667	0	0.0%	5,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	34,542	23,176	67.1%	11,366	26,700	11,125	1,331	2,777	25.0%	8,348	(20,399)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	167,208	190,062	113.7%	(22,854)	319,500	133,125	18,415	129,453	97.2%	3,672	(60,609)
Total Other Revenue	401,300	167,208	190,062	113.7%	(22,854)	319,500	133,125	18,415	129,453	97.2%	3,672	(60,609)
Transfers From Other Funds & Units	170,700	71,125	0	0.0%	71,125	129,800	54,083	10,700	10,700	19.8%	43,383	10,700
TOTAL REVENUE & TRANSFERS	654,900	272,875	213,238	78.1%	59,637	476,000	198,333	30,446	142,929	72.1%	55,404	(70,309)

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	2,417	0	0.0%	2,417	5,800	2,417	0	0	0.0%	2,417	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	452,250	417,943	92.4%	34,307	1,244,200	518,417	38,293	192,731	37.2%	325,686	(225,212)
Total Other Expenses	1,091,200	454,667	417,943	91.9%	36,724	1,250,000	520,833	38,293	192,731	37.0%	328,102	(225,212)
Transfers to Other Funds & Units	500,000	208,333	201,254	96.6%	7,079	500,000	208,333	162,511	162,511	78.0%	45,822	(38,743)
TOTAL EXPENSES & TRANSFERS	1,591,200	663,000	619,197	93.4%	43,803	1,750,000	729,167	200,804	355,242	48.7%	373,925	(263,955)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	663,000	850,950	128.3%	(187,950)	1,750,000	729,167	(5,629)	804,038	110.3%	(74,871)	(46,912)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,007	0.0%	(1,007)	0	0	(75)	535	0.0%	(535)	(472)
Total Other Revenue	0	0	1,007	0.0%	(1,007)	0	0	(75)	535	0.0%	(535)	(472)
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	663,000	851,957	128.5%	(188,957)	1,750,000	729,167	(5,704)	804,573	110.3%	(75,406)	(47,384)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	19,540	21,900	112.1%	(2,359)	48,000	20,000	5,298	26,134	130.7%	(6,135)	4,235
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	19,540	21,266	108.8%	(1,726)	48,000	20,000	5,298	25,176	125.9%	(5,177)	3,910
Fringes	3,000	1,250	2,462	197.0%	(1,212)	3,000	1,250	574	2,716	217.2%	(1,466)	253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	14,464	1,066	7.4%	13,398	16,400	6,833	0	1,121	16.4%	5,713	54
Travel, Tuition & Dues	9,206	3,836	17,331	451.8%	(13,495)	10,200	4,250	0	11,128	261.8%	(6,878)	(6,203)
Communications	0	0	0	0.0%	0	0	0	0	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	7,561	227	3.0%	7,334	18,100	7,542	0	3,530	46.8%	4,012	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	697,402	1,193,435	171.1%	(496,033)	446,100	185,875	13,196	42,144	22.7%	143,731	(1,151,290)
Total Other Expenses	1,735,831	723,263	1,212,059	167.6%	(488,796)	490,800	204,500	13,196	57,976	28.4%	146,524	(1,154,083)
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	744,053	1,235,788	166.1%	(491,735)	541,800	225,750	19,069	85,868	38.0%	139,882	(1,149,920)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	18,750	14,500	77.3%	4,250	45,000	18,750	32,340	33,817	180.4%	(15,067)	19,317
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	521,792	841,100	161.2%	(319,308)	0	0	0	0	0.0%	0	(841,100)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	521,792	841,100	161.2%	(319,308)	0	0	0	0	0.0%	0	(841,100)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	18,807	18,807	0.0%	(18,807)	(11,905)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	19,333	19,423	100.5%	(90)	47,800	19,917	0	47,762	239.8%	(27,845)	28,339
Miscellaneous Revenue	91,000	37,917	129,067	340.4%	(91,150)	0	0	3,665	30,029	0.0%	(30,029)	(99,038)
Total Other Revenue	137,400	57,250	179,202	313.0%	(121,952)	47,800	19,917	22,471	96,597	485.0%	(76,681)	(82,604)
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	597,792	1,034,802	173.1%	(437,010)	92,800	38,667	54,811	130,414	337.3%	(91,748)	(904,388)

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

Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	20,833	12,633	60.6%	8,201	50,000	20,833	7,475	7,475	35.9%	13,358	(5,157)
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	20,833	12,633	60.6%	8,201	50,000	20,833	7,475	7,475	35.9%	13,358	(5,157)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	20,833	12,633	60.6%	8,201	50,000	20,833	7,475	7,475	35.9%	13,358	(5,157)
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	48	0.0%	(48)	0	0	(7)	29	0.0%	(29)	(18)
Total Other Revenue	0	0	48	0.0%	(48)	0	0	(7)	29	0.0%	(29)	(18)
Transfers From Other Funds & Units	50,000	20,833	50,000	240.0%	(29,167)	50,000	20,833	0	50,000	240.0%	(29,167)	0
TOTAL REVENUE & TRANSFERS	50,000	20,833	50,048	240.2%	(29,214)	50,000	20,833	(7)	50,029	240.1%	(29,196)	(18)

Metro Government of Nashville
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	61,250	18,352	30.0%	42,898	101,000	42,083	4,326	15,805	37.6%	26,279	(2,548)
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	61,250	18,108	29.6%	43,142	101,000	42,083	4,326	15,587	37.0%	26,497	(2,521)
Fringes	77,300	32,208	6,272	19.5%	25,937	56,300	23,458	593	4,426	18.9%	19,033	(1,846)
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	125	0	300	240.0%	(175)	0
Travel, Tuition & Dues	21,500	8,958	0	0.0%	8,958	14,000	5,833	0	2,000	34.3%	3,833	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	1,750	0	0.0%	1,750	4,200	1,750	0	0	0.0%	1,750	0
Total Other Expenses	25,700	10,708	300	2.8%	10,408	18,500	7,708	0	2,300	29.8%	5,408	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	104,167	24,679	23.7%	79,487	175,800	73,250	4,919	22,312	30.5%	50,938	(2,367)
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	104,167	16,465	15.8%	87,701	175,800	73,250	0	17,570	24.0%	55,680	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	104,167	16,465	15.8%	87,701	175,800	73,250	0	17,570	24.0%	55,680	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	(5)	0.0%	5	0	0	(3)	(35)	0.0%	35	(31)
Total Other Revenue	0	0	(5)	0.0%	5	0	0	(3)	(35)	0.0%	35	(31)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	104,167	16,461	15.8%	87,706	175,800	73,250	(3)	17,535	23.9%	55,715	1,074

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	50,417	400	0.8%	50,017	121,000	50,417	0	85,754	170.1%	(35,337)	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	2,083	3,412	163.8%	(1,329)	5,000	2,083	552	1,495	71.8%	588	(1,917)
Total Other Expenses	126,000	52,500	3,812	7.3%	48,688	126,000	52,500	552	87,249	166.2%	(34,749)	83,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	52,500	3,812	7.3%	48,688	126,000	52,500	552	87,249	166.2%	(34,749)	83,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	52,500	33,028	62.9%	19,472	81,000	33,750	9,745	40,065	118.7%	(6,315)	7,037
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State 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	18,750	0	0	0.0%	18,750	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	18,750	0	0	0.0%	18,750	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	420	0.0%	(420)	0	0	(44)	287	0.0%	(287)	(133)
Total Other Revenue	0	0	420	0.0%	(420)	0	0	(44)	287	0.0%	(287)	(133)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	52,500	33,448	63.7%	19,052	126,000	52,500	9,701	40,352	76.9%	12,148	6,904

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	436,292	301,186	69.0%	135,105	1,211,200	504,667	48,319	294,098	58.3%	210,568	(7,088)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	708	(8,803)	-1242.7%	9,511	1,700	708	1,077	(16,752)	-2365.0%	17,460	(7,949)
Total Salaries	1,048,800	437,000	292,384	66.9%	144,616	1,212,900	505,375	49,396	277,346	54.9%	228,029	(15,037)
Fringes	0	0	105,803	0.0%	(105,803)	0	0	17,550	108,523	0.0%	(108,523)	2,720
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	1,945,792	207,638	10.7%	1,738,153	2,361,600	984,000	13,950	198,863	20.2%	785,137	(8,775)
Travel, Tuition & Dues	38,800	16,167	9,816	60.7%	6,351	58,000	24,167	6,240	16,477	68.2%	7,690	6,661
Communications	24,700	10,292	5,673	55.1%	4,618	71,800	29,917	1,811	10,530	35.2%	19,387	4,856
Repairs & Maintenance Services	0	0	0	0.0%	0	900	375	0	0	0.0%	375	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	11,250	2,743	24.4%	8,507	50,300	20,958	176	5,331	25.4%	15,627	2,588
Total Other Expenses	4,760,400	1,983,500	225,871	11.4%	1,757,629	2,542,600	1,059,417	22,177	231,200	21.8%	828,216	5,329
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	2,420,500	624,057	25.8%	1,796,443	3,755,500	1,564,792	89,123	617,070	39.4%	947,722	(6,988)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,075	0.0%	(3,075)	0	0	7,290	7,290	0.0%	(7,290)	4,215
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	2,142,292	528,064	24.6%	1,614,227	3,449,200	1,437,167	0	466,308	32.4%	970,859	(61,756)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	242,917	0	0.0%	242,917	221,600	92,333	23,154	83,236	90.1%	9,097	83,236
Total Other Governments & Agencies	5,724,500	2,385,208	528,064	22.1%	1,857,144	3,670,800	1,529,500	23,154	549,544	35.9%	979,956	21,480
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(460)	0.0%	460	0	0	(252)	(921)	0.0%	921	(461)
Total Other Revenue	0	0	(460)	0.0%	460	0	0	(252)	(921)	0.0%	921	(461)
Transfers From Other Funds & Units	84,700	35,292	77,045	218.3%	(41,754)	84,700	35,292	84,750	84,750	240.1%	(49,458)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	2,420,500	607,724	25.1%	1,812,776	3,755,500	1,564,792	114,942	640,662	40.9%	924,129	32,938

Metro Government of Nashville
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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	54,750	0	0.0%	54,750	131,400	54,750	0	8,000	14.6%	46,750	8,000
Total Other Expenses	131,400	54,750	0	0.0%	54,750	131,400	54,750	0	8,000	14.6%	46,750	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	54,750	0	0.0%	54,750	131,400	54,750	0	8,000	14.6%	46,750	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	54,750	141	0.3%	54,609	131,400	54,750	(12)	68	0.1%	54,682	(72)
Total Other Revenue	131,400	54,750	141	0.3%	54,609	131,400	54,750	(12)	68	0.1%	54,682	(72)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	54,750	141	0.3%	54,609	131,400	54,750	(12)	68	0.1%	54,682	(72)

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	106,458	72,861	68.4%	33,598	208,300	86,792	11,422	57,818	66.6%	28,974	(15,042)
Overtime	413,200	172,167	267,139	155.2%	(94,973)	382,500	159,375	25,237	118,302	74.2%	41,073	(148,838)
All Other Salary Codes	0	0	5,207	0.0%	(5,207)	0	0	569	9,106	0.0%	(9,106)	3,899
Total Salaries	668,700	278,625	345,207	123.9%	(66,582)	590,800	246,167	37,228	185,226	75.2%	60,940	(159,981)
Fringes	272,700	113,625	130,960	115.3%	(17,335)	243,800	101,583	14,072	74,419	73.3%	27,164	(56,541)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	3,875	18	0.5%	3,857	9,300	3,875	0	17,093	441.1%	(13,218)	17,075
Travel, Tuition & Dues	502,100	209,208	29,651	14.2%	179,557	485,100	202,125	14,924	50,829	25.1%	151,296	21,178
Communications	69,600	29,000	7,290	25.1%	21,710	32,300	13,458	452	8,719	64.8%	4,739	1,429
Repairs & Maintenance Services	16,500	6,875	0	0.0%	6,875	15,900	6,625	0	0	0.0%	6,625	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	627,500	241,562	38.5%	385,938	1,456,100	606,708	18,895	203,559	33.6%	403,149	(38,003)
Total Other Expenses	2,103,500	876,458	278,521	31.8%	597,938	1,998,700	832,792	34,272	280,200	33.6%	552,591	1,680
Transfers to Other Funds & Units	98,800	41,167	1,202	2.9%	39,965	68,000	28,333	3,870	4,217	14.9%	24,116	3,015
TOTAL EXPENSES & TRANSFERS	3,143,700	1,309,875	755,889	57.7%	553,986	2,901,300	1,208,875	89,442	544,063	45.0%	664,812	(211,826)
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	897,208	4,865	0.5%	892,343	1,943,600	809,833	0	(7,937)	-1.0%	817,770	(12,802)
Fed Through State Pass-Through	208,700	86,958	65,799	75.7%	21,159	208,700	86,958	0	40,639	46.7%	46,319	(25,160)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	266,667	52,035	19.5%	214,632	640,000	266,667	0	32,588	12.2%	234,079	(19,447)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	1,250,833	122,699	9.8%	1,128,134	2,792,300	1,163,458	0	65,290	5.6%	1,098,168	(57,409)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	958	745	77.7%	213	0	0	(155)	186	0.0%	(186)	(559)
Total Other Revenue	2,300	958	745	77.7%	213	0	0	(155)	186	0.0%	(186)	(559)
Transfers From Other Funds & Units	139,400	58,083	44,871	77.3%	13,213	109,000	45,417	4,558	18,270	40.2%	27,147	(26,601)
TOTAL REVENUE & TRANSFERS	3,143,700	1,309,875	168,315	12.8%	1,141,560	2,901,300	1,208,875	4,403	83,747	6.9%	1,125,128	(84,568)

Metro Government of Nashville
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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
Total Other Expenses	375,000	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	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	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	197,917	42,019	21.2%	155,898	475,000	197,917	8,283	41,941	21.2%	155,976	(78)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	51	1,151	0.0%	(1,151)	1,174
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	51	1,151	0.0%	(1,151)	1,174
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	197,917	41,996	21.2%	155,921	475,000	197,917	8,333	43,092	21.8%	154,825	1,096

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	3,083	667	21.6%	2,417	7,400	3,083	0	0	0.0%	3,083	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	80,375	295	0.4%	80,080	142,600	59,417	4,034	30,999	52.2%	28,417	30,704
Total Other Expenses	200,300	83,458	962	1.2%	82,497	150,000	62,500	4,034	30,999	49.6%	31,501	30,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	83,458	962	1.2%	82,497	150,000	62,500	4,034	30,999	49.6%	31,501	30,038
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	250	0.0%	(250)	0	0	(12)	73	0.0%	(73)	(177)
Total Other Revenue	0	0	250	0.0%	(250)	0	0	(12)	73	0.0%	(73)	(177)
Transfers From Other Funds & Units	135,700	56,542	0	0.0%	56,542	150,000	62,500	0	0	0.0%	62,500	0
TOTAL REVENUE & TRANSFERS	135,700	56,542	250	0.4%	56,291	150,000	62,500	(12)	73	0.1%	62,427	(177)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	112,750	65,808	58.4%	46,942	270,600	112,750	7,215	39,089	34.7%	73,661	(26,719)
Overtime	251,600	104,833	0	0.0%	104,833	251,600	104,833	0	0	0.0%	104,833	0
All Other Salary Codes	0	0	10,019	0.0%	(10,019)	0	0	802	28	0.0%	(28)	(9,991)
Total Salaries	522,200	217,583	75,827	34.8%	141,756	522,200	217,583	8,017	39,117	18.0%	178,466	(36,710)
Fringes	99,600	41,500	28,886	69.6%	12,614	99,600	41,500	2,839	15,184	36.6%	26,316	(13,702)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,086,542	452,789	41.7%	633,753	2,607,700	1,086,542	121,401	405,372	37.3%	681,170	(47,417)
Travel, Tuition & Dues	122,800	51,167	149,291	291.8%	(98,124)	118,100	49,208	3,246	104,177	211.7%	(54,968)	(45,114)
Communications	90,700	37,792	5,915	15.7%	31,876	90,700	37,792	2,540	8,157	21.6%	29,635	2,241
Repairs & Maintenance Services	232,600	96,917	(2,850)	-2.9%	99,767	232,600	96,917	343	343	0.4%	96,574	3,193
Internal Service Fees	61,200	25,500	5,931	23.3%	19,569	61,200	25,500	0	0	0.0%	25,500	(5,931)
All Other Expenses	2,145,400	893,917	326,881	36.6%	567,035	2,071,100	862,958	31,437	173,707	20.1%	689,251	(153,174)
Total Other Expenses	5,260,400	2,191,833	937,958	42.8%	1,253,875	5,181,400	2,158,917	158,967	691,756	32.0%	1,467,161	(246,202)
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	2,450,917	1,042,671	42.5%	1,408,246	5,803,200	2,418,000	169,823	746,057	30.9%	1,671,943	(296,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	600,417	37,444	6.2%	562,972	1,441,000	600,417	0	142,504	23.7%	457,913	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	600,417	37,444	6.2%	562,972	1,441,000	600,417	0	142,504	23.7%	457,913	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	41,667	0	0.0%	41,667	21,000	8,750	0	0	0.0%	8,750	0
Fines, Forfeits & Penalties	4,341,200	1,808,833	788,056	43.6%	1,020,777	4,341,200	1,808,833	218,543	711,036	39.3%	1,097,797	(77,020)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	3,533	0.0%	(3,533)	0	0	(353)	1,999	0.0%	(1,999)	(1,534)
Total Other Revenue	4,441,200	1,850,500	791,590	42.8%	1,058,910	4,362,200	1,817,583	218,190	713,614	39.3%	1,103,969	(77,976)
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	2,450,917	829,034	33.8%	1,621,883	5,803,200	2,418,000	218,190	856,118	35.4%	1,561,882	27,084

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	122,167	133,077	108.9%	(10,910)	300,200	125,083	24,546	125,418	100.3%	(335)	(7,658)
Overtime	156,800	65,333	32,786	50.2%	32,547	188,800	78,667	4,793	26,190	33.3%	52,476	(6,596)
All Other Salary Codes	82,400	34,333	18,239	53.1%	16,095	84,700	35,292	5,655	27,202	77.1%	8,090	8,963
Total Salaries	532,400	221,833	184,102	83.0%	37,732	573,700	239,042	34,994	178,810	74.8%	60,231	(5,291)
Fringes	254,900	106,208	75,954	71.5%	30,255	248,000	103,333	13,555	66,343	64.2%	36,991	(9,611)
Other Expenses:												
Utilities	1,800	750	242	32.3%	508	2,800	1,167	0	336	28.8%	831	94
Professional & Purchased Services	1,800	750	526	70.1%	224	1,800	750	129	388	51.7%	362	(138)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Repairs & Maintenance Services	11,100	4,625	0	0.0%	4,625	11,100	4,625	0	0	0.0%	4,625	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	55,500	33,141	59.7%	22,359	139,100	57,958	7,722	39,030	67.3%	18,928	5,889
Total Other Expenses	148,400	61,833	33,910	54.8%	27,924	155,300	64,708	7,852	39,754	61.4%	24,954	5,844
Transfers to Other Funds & Units	101,700	42,375	32,332	76.3%	10,044	95,800	39,917	6,553	32,543	81.5%	7,374	211
TOTAL EXPENSES & TRANSFERS	1,037,400	432,250	326,296	75.5%	105,954	1,072,800	447,000	62,954	317,450	71.0%	129,550	(8,847)
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	46,167	19,010	41.2%	27,156	93,300	38,875	3,585	16,830	43.3%	22,045	(2,180)
Fed Through State Pass-Through	16,900	7,042	19,336	274.6%	(12,294)	68,800	28,667	990	9,296	32.4%	19,370	(10,040)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	346,500	282,104	81.4%	64,396	867,000	361,250	56,502	280,573	77.7%	80,677	(1,531)
Total Other Governments & Agencies	959,300	399,708	320,451	80.2%	79,258	1,029,100	428,792	61,077	306,700	71.5%	122,092	(13,751)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(81)	0.0%	81	0	0	(55)	(276)	0.0%	276	(196)
Total Other Revenue	0	0	(81)	0.0%	81	0	0	(55)	(276)	0.0%	276	(196)
Transfers From Other Funds & Units	78,100	32,542	14,475	44.5%	18,066	43,700	18,208	1,775	10,468	57.5%	7,741	(4,008)
TOTAL REVENUE & TRANSFERS	1,037,400	432,250	334,845	77.5%	97,405	1,072,800	447,000	62,797	316,891	70.9%	130,109	(17,954)

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	76,958	46,612	60.6%	30,347	36,500	15,208	9,818	51,929	341.4%	(36,720)	5,317
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	3,625	(1,787)	-49.3%	5,412	0	0	792	(898)	0.0%	898	888
Total Salaries	193,400	80,583	44,852	55.7%	35,731	36,500	15,208	10,610	51,030	335.5%	(35,822)	6,178
Fringes	59,000	24,583	12,175	49.5%	12,408	10,200	4,250	3,129	14,930	351.3%	(10,680)	2,755
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	10,542	0	0.0%	10,542	18,000	7,500	0	550	7.3%	6,950	550
Travel, Tuition & Dues	2,500	1,042	0	0.0%	1,042	2,500	1,042	980	1,150	110.4%	(108)	1,150
Communications	8,300	3,458	1,559	45.1%	1,900	6,200	2,583	253	1,035	40.1%	1,548	(523)
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	33,500	5,808	17.3%	27,692	66,500	27,708	97	450	1.6%	27,259	(5,358)
Total Other Expenses	116,500	48,542	7,366	15.2%	41,176	93,200	38,833	1,331	3,185	8.2%	35,649	(4,181)
Transfers to Other Funds & Units	200	83	0	0.0%	83	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	153,792	64,393	41.9%	89,398	139,900	58,292	15,069	69,145	118.6%	(10,853)	4,752
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	4,833	0	0.0%	4,833	6,400	2,667	0	0	0.0%	2,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	55,625	0	0.0%	55,625	133,500	55,625	0	0	0.0%	55,625	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	60,458	0	0.0%	60,458	139,900	58,292	0	0	0.0%	58,292	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	91,167	13,154	14.4%	78,012	0	0	(25)	13,695	0.0%	(13,695)	541
Total Other Revenue	218,800	91,167	13,154	14.4%	78,012	0	0	(25)	13,695	0.0%	(13,695)	541
Transfers From Other Funds & Units	5,200	2,167	0	0.0%	2,167	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	369,100	153,792	13,154	8.6%	140,637	139,900	58,292	(25)	13,695	23.5%	44,597	541

Metro Government of Nashville
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Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,666,667	1,196,878	71.8%	469,789	4,000,000	1,666,667	318,090	902,756	54.2%	763,911	(294,122)
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	1,666,667	1,196,878	71.8%	469,789	4,000,000	1,666,667	318,090	902,756	54.2%	763,911	(294,122)
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	1,666,667	1,196,878	71.8%	469,789	4,000,000	1,666,667	318,090	902,756	54.2%	763,911	(294,122)
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	(330)	0.0%	330	0	0	(51)	(1,058)	0.0%	1,058	(728)
Total Other Revenue	0	0	(330)	0.0%	330	0	0	(51)	(1,058)	0.0%	1,058	(728)
Transfers From Other Funds & Units	4,000,000	1,666,667	2,000,000	120.0%	(333,333)	4,000,000	1,666,667	0	2,000,000	120.0%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,666,667	1,999,670	120.0%	(333,003)	4,000,000	1,666,667	(51)	1,998,942	119.9%	(332,275)	(728)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	12,500	0	0.0%	12,500	43,000	17,917	0	0	0.0%	17,917	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	12,500	0	0.0%	12,500	43,000	17,917	0	0	0.0%	17,917	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	12,500	0	0.0%	12,500	43,000	17,917	0	0	0.0%	17,917	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	12,500	73,213	585.7%	(60,713)	43,000	17,917	47,311	135,319	755.3%	(117,402)	62,106
Total Other Revenue	30,000	12,500	73,213	585.7%	(60,713)	43,000	17,917	47,311	135,319	755.3%	(117,402)	62,106
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	12,500	73,213	585.7%	(60,713)	43,000	17,917	47,311	135,319	755.3%	(117,402)	62,106

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	75,833	1,574	2.1%	74,259	182,000	75,833	0	0	0.0%	75,833	(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	0	5,000	0.0%	(5,000)	5,000
Total Other Expenses	182,000	75,833	7,327	9.7%	68,507	182,000	75,833	0	5,000	6.6%	70,833	(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	75,833	7,327	9.7%	68,507	182,000	75,833	0	5,000	6.6%	70,833	(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	75,833	5,500	7.3%	70,333	182,000	75,833	0	43,819	57.8%	32,015	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	75,833	5,500	7.3%	70,333	182,000	75,833	0	43,819	57.8%	32,015	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	75,833	5,500	7.3%	70,333	182,000	75,833	0	43,819	57.8%	32,015	38,319

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	1,792,375	1,172,196	65.4%	620,179	4,547,300	1,894,708	221,185	1,255,577	66.3%	639,131	83,381
Overtime	205,700	85,708	136,653	159.4%	(50,945)	200,600	83,583	21,089	135,897	162.6%	(52,313)	(756)
All Other Salary Codes	74,800	31,167	32,543	104.4%	(1,376)	60,800	25,333	41,940	36,275	143.2%	(10,942)	3,733
Total Salaries	4,582,200	1,909,250	1,341,392	70.3%	567,858	4,808,700	2,003,625	284,213	1,427,749	71.3%	575,876	86,357
Fringes	1,817,400	757,250	714,721	94.4%	42,529	1,781,400	742,250	133,596	718,280	96.8%	23,970	3,559
Other Expenses:												
Utilities	61,000	25,417	37,248	146.6%	(11,832)	104,900	43,708	4,591	20,386	46.6%	23,323	(16,863)
Professional & Purchased Services	14,093,600	5,872,333	4,799,390	81.7%	1,072,943	15,025,300	6,260,542	1,223,828	4,944,295	79.0%	1,316,247	144,905
Travel, Tuition & Dues	5,200	2,167	2,583	119.2%	(417)	6,500	2,708	713	5,256	194.1%	(2,548)	2,673
Communications	208,500	86,875	45,805	52.7%	41,070	211,500	88,125	13,530	49,805	56.5%	38,320	4,000
Repairs & Maintenance Services	462,100	192,542	146,771	76.2%	45,770	495,300	206,375	0	144,504	70.0%	61,871	(2,267)
Internal Service Fees	2,132,800	888,667	884,500	99.5%	4,167	2,315,500	964,792	192,125	960,625	99.6%	4,167	76,125
All Other Expenses	486,100	202,542	106,943	52.8%	95,599	275,900	114,958	20,360	107,426	93.4%	7,532	483
Total Other Expenses	17,449,300	7,270,542	6,023,241	82.8%	1,247,301	18,434,900	7,681,208	1,455,147	6,232,296	81.1%	1,448,912	209,056
Transfers to Other Funds & Units	636,800	265,333	318,400	120.0%	(53,067)	636,800	265,333	0	318,400	120.0%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	24,485,700	10,202,375	8,397,753	82.3%	1,804,622	25,661,800	10,692,417	1,872,957	8,696,726	81.3%	1,995,691	298,972
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	2,180,208	1,807,504	82.9%	372,704	5,073,000	2,113,750	866,509	2,088,634	98.8%	25,116	281,130
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	8,333	38,518	462.2%	(30,185)	25,000	10,417	2,080	22,884	219.7%	(12,467)	(15,634)
Total Other Revenue	20,000	8,333	38,518	462.2%	(30,185)	25,000	10,417	2,080	22,884	219.7%	(12,467)	(15,634)
Transfers From Other Funds & Units	17,426,100	7,260,875	8,607,150	118.5%	(1,346,275)	20,536,400	8,556,833	0	10,132,300	118.4%	(1,575,467)	1,525,150
TOTAL REVENUE & TRANSFERS	22,678,600	9,449,417	10,453,172	110.6%	(1,003,756)	25,634,400	10,681,000	868,589	12,243,818	114.6%	(1,562,818)	1,790,645

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,047,958	845,314	80.7%	202,644	2,619,000	1,091,250	234,729	866,816	79.4%	224,434	21,502
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	243,583	15,957	6.6%	227,627	1,029,900	429,125	0	18,129	4.2%	410,997	2,172
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	259,917	55,183	21.2%	204,734	1,381,800	575,750	2,876	6,704	1.2%	569,046	(48,479)
Total Other Expenses	3,723,500	1,551,458	916,454	59.1%	635,005	5,030,700	2,096,125	237,605	891,649	42.5%	1,204,476	(24,805)
Transfers to Other Funds & Units	1,401,800	584,083	561,587	96.1%	22,496	1,553,100	647,125	159,034	615,830	95.2%	31,295	54,243
TOTAL EXPENSES & TRANSFERS	5,125,300	2,135,542	1,478,041	69.2%	657,501	6,583,800	2,743,250	396,639	1,507,479	55.0%	1,235,771	29,438
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	1,748,375	1,650,652	94.4%	97,723	4,562,200	1,900,917	474,671	2,107,311	110.9%	(206,394)	456,659
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	4,091	0.0%	(4,091)	0	0	(528)	2,849	0.0%	(2,849)	(1,242)
Total Other Revenue	0	0	4,091	0.0%	(4,091)	0	0	(528)	2,849	0.0%	(2,849)	(1,242)
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	1,748,375	1,654,743	94.6%	93,632	4,562,200	1,900,917	474,144	2,110,159	111.0%	(209,243)	455,416

Metro Government of Nashville
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Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	187,500	151,702	80.9%	35,798	450,000	187,500	50,283	221,024	117.9%	(33,524)	69,322
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	187,500	151,702	80.9%	35,798	450,000	187,500	50,283	221,024	117.9%	(33,524)	69,322
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	187,500	151,702	80.9%	35,798	450,000	187,500	50,283	221,024	117.9%	(33,524)	69,322
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	187,500	192,303	102.6%	(4,803)	450,000	187,500	161,048	291,042	155.2%	(103,542)	98,739
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	187,500	192,303	102.6%	(4,803)	450,000	187,500	161,048	291,042	155.2%	(103,542)	98,739
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	192	0.0%	(192)	0	0	(21)	149	0.0%	(149)	(43)
Total Other Revenue	0	0	192	0.0%	(192)	0	0	(21)	149	0.0%	(149)	(43)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	187,500	192,495	102.7%	(4,995)	450,000	187,500	161,027	291,191	155.3%	(103,691)	98,696

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	458	175	38.2%	283	1,100	458	369	369	80.5%	89	194
Travel, Tuition & Dues	15,000	6,250	1,114	17.8%	5,136	7,500	3,125	4,661	4,661	149.2%	(1,536)	3,547
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	4,167	3,022	72.5%	1,144	1,000	417	0	299	71.8%	117	(2,723)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	10,917	2,903	26.6%	8,013	2,200	917	355	355	38.7%	562	(2,548)
Total Other Expenses	52,300	21,792	7,215	33.1%	14,577	11,800	4,917	5,385	5,684	115.6%	(767)	(1,530)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	21,792	7,215	33.1%	14,577	11,800	4,917	5,385	5,684	115.6%	(767)	(1,530)
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	48	0.0%	(48)	0	0	(2)	9	0.0%	(9)	(39)
Total Other Revenue	0	0	48	0.0%	(48)	0	0	(2)	9	0.0%	(9)	(39)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	48	0.0%	(48)	0	0	(2)	9	0.0%	(9)	(39)

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

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	48,708	29,936	61.5%	18,772	116,900	48,708	5,624	30,848	63.3%	17,860	912
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	48,708	27,188	55.8%	21,521	116,900	48,708	5,624	27,268	56.0%	21,440	80
Fringes	53,000	22,083	12,802	58.0%	9,281	53,000	22,083	2,352	12,478	56.5%	9,606	(325)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	7,156,917	5,883,096	82.2%	1,273,821	17,176,600	7,156,917	2,691	3,987,999	55.7%	3,168,917	(1,895,096)
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	76,125	0	0.0%	76,125	182,700	76,125	0	306,747	403.0%	(230,622)	306,747
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	249,332	0.0%	(249,332)	0	0	0	0	0.0%	0	(249,332)
Total Other Expenses	17,359,300	7,233,042	6,132,428	84.8%	1,100,614	17,359,300	7,233,042	2,691	4,294,746	59.4%	2,938,296	(1,837,682)
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	7,303,833	6,172,417	84.5%	1,131,416	17,529,200	7,303,833	10,666	4,334,492	59.3%	2,969,342	(1,837,926)
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	7,102,542	2,461,515	34.7%	4,641,027	17,046,100	7,102,542	0	102,939	1.4%	6,999,603	(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	7,102,542	2,461,515	34.7%	4,641,027	17,046,100	7,102,542	0	102,939	1.4%	6,999,603	(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	201,292	104,524	51.9%	96,767	483,100	201,292	0	4,777	2.4%	196,515	(99,747)
Total Other Revenue	483,100	201,292	104,524	51.9%	96,767	483,100	201,292	0	4,777	2.4%	196,515	(99,747)
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	7,303,833	2,566,039	35.1%	4,737,794	17,529,200	7,303,833	0	107,716	1.5%	7,196,118	(2,458,323)

Metro Government of Nashville
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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	47,917	0	0.0%	47,917	115,000	47,917	0	0	0.0%	47,917	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	39,600	16,500	0	0.0%	16,500	39,600	16,500	0	0	0.0%	16,500	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	6,625	1,191	18.0%	5,434	15,900	6,625	0	2,957	44.6%	3,668	1,766
Total Other Expenses	170,500	71,042	1,191	1.7%	69,851	170,500	71,042	0	2,957	4.2%	68,085	1,766
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	71,042	1,191	1.7%	69,851	170,500	71,042	0	2,957	4.2%	68,085	1,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	69,763	0.0%	(69,763)	0	0	0	0	0.0%	0	(69,763)
Fed Through State Pass-Through	170,500	71,042	33,557	47.2%	37,485	170,500	71,042	0	40,053	56.4%	30,988	6,496
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	170,500	71,042	103,320	145.4%	(32,278)	170,500	71,042	0	40,053	56.4%	30,988	(63,267)
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	337	0.0%	(337)	0	0	(28)	168	0.0%	(168)	(169)
Total Other Revenue	0	0	337	0.0%	(337)	0	0	(28)	168	0.0%	(168)	(169)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	71,042	103,657	145.9%	(32,615)	170,500	71,042	(28)	40,222	56.6%	30,820	(63,435)

Metro Government of Nashville
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	13	0	0.0%	13	100	42	0	0	0.0%	42	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	14,321	5,076	35.4%	9,245	30,100	12,542	5,416	17,177	137.0%	(4,635)	12,100
Total Other Expenses	34,403	14,335	5,076	35.4%	9,258	30,200	12,583	5,416	17,177	136.5%	(4,593)	12,100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	14,335	5,076	35.4%	9,258	30,200	12,583	5,416	17,177	136.5%	(4,593)	12,100
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	333	230	69.0%	103	500	208	2,521	11,092	5324.1%	(10,883)	10,862
Total Other Revenue	800	333	230	69.0%	103	500	208	2,521	11,092	5324.1%	(10,883)	10,862
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	333	230	69.0%	103	500	208	2,521	11,092	5324.1%	(10,883)	10,862

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	257,000	0	0.0%	257,000	576,200	240,083	41,975	216,679	90.3%	23,404	216,679
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	3,458	0	0.0%	3,458	8,300	3,458	1,770	(7,464)	-215.8%	10,923	(7,464)
Total Salaries	625,100	260,458	0	0.0%	260,458	584,500	243,542	43,746	209,215	85.9%	34,327	209,215
Fringes	216,700	90,292	0	0.0%	90,292	268,100	111,708	21,823	113,575	101.7%	(1,867)	113,575
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	325,833	0	0.0%	325,833	782,000	325,833	60,548	264,667	81.2%	61,167	264,667
Travel, Tuition & Dues	9,000	3,750	0	0.0%	3,750	9,000	3,750	632	3,012	80.3%	738	3,012
Communications	12,400	5,167	0	0.0%	5,167	12,400	5,167	569	4,299	83.2%	868	4,299
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	9,042	0	0.0%	9,042	21,700	9,042	1,808	8,671	95.9%	370	8,671
All Other Expenses	61,100	25,458	0	0.0%	25,458	37,100	15,458	1,344	18,140	117.3%	(2,681)	18,140
Total Other Expenses	886,200	369,250	0	0.0%	369,250	862,200	359,250	64,901	298,788	83.2%	60,462	298,788
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	720,000	0	0.0%	720,000	1,714,800	714,500	130,469	621,578	87.0%	92,922	621,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	12,500	0	0.0%	12,500	20,000	8,333	2,615	9,867	118.4%	(1,533)	9,867
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	357,792	0	0.0%	357,792	850,900	354,542	70,900	354,500	100.0%	42	354,500
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	71,667	0	0.0%	71,667	133,300	55,542	10,357	51,619	92.9%	3,923	51,619
Total Other Governments & Agencies	1,030,700	429,458	0	0.0%	429,458	984,200	410,083	81,257	406,119	99.0%	3,965	406,119
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	8,667	0	0.0%	8,667	15,000	6,250	1,112	5,425	86.8%	825	5,425
Total Other Revenue	20,800	8,667	0	0.0%	8,667	15,000	6,250	1,112	5,425	86.8%	825	5,425
Transfers From Other Funds & Units	646,500	269,375	0	0.0%	269,375	695,600	289,833	0	182,569	63.0%	107,264	182,569
TOTAL REVENUE & TRANSFERS	1,728,000	720,000	0	0.0%	720,000	1,714,800	714,500	84,984	603,980	84.5%	110,520	603,980

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	31,958	5,677	12,356	38.7%	19,602	12,356
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	111	111	0.0%	(111)	111
Total Salaries	0	0	0	0.0%	0	76,700	31,958	5,789	12,468	39.0%	19,491	12,468
Fringes	0	0	0	0.0%	0	17,600	7,333	1,518	2,552	34.8%	4,781	2,552
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	265,625	0	0.0%	265,625	522,300	217,625	15,963	155,298	71.4%	62,327	155,298
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	2,917	324	440	15.1%	2,477	440
Communications	0	0	0	0.0%	0	700	292	0	465	159.3%	(173)	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	14,875	300	3,937	26.5%	10,938	3,937
Total Other Expenses	637,500	265,625	0	0.0%	265,625	565,700	235,708	16,587	160,139	67.9%	75,569	160,139
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	265,625	0	0.0%	265,625	660,000	275,000	23,893	175,158	63.7%	99,842	175,158
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	265,625	0	0.0%	265,625	510,000	212,500	15,963	152,782	71.9%	59,718	152,782
Fed Through Other Pass-Through	0	0	0	0.0%	0	75,000	31,250	14,973	16,923	54.2%	14,327	16,923
State Direct	0	0	0	0.0%	0	0	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	265,625	0	0.0%	265,625	585,000	243,750	30,935	169,705	69.6%	74,045	169,705
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31,250	0	0	0.0%	31,250	0
TOTAL REVENUE & TRANSFERS	637,500	265,625	0	0.0%	265,625	660,000	275,000	30,935	169,705	61.7%	105,295	169,705

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	37,468	223,354	596.1%	(185,886)	96,900	40,375	9,906	49,419	122.4%	(9,044)	(173,935)
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	44,502	368	0.8%	44,133	13,900	5,792	0	0	0.0%	5,792	(368)
Total Other Expenses	196,728	81,970	223,722	272.9%	(141,752)	110,800	46,167	9,906	49,419	107.0%	(3,252)	(174,303)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	81,970	223,722	272.9%	(141,752)	110,800	46,167	9,906	49,419	107.0%	(3,252)	(174,303)
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	38,375	47,170	122.9%	(8,795)	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	38,375	158,856	414.0%	(120,481)	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	22,083	16,169	73.2%	5,914	30,000	12,500	11,183	14,251	114.0%	(1,751)	(1,918)
Total Other Revenue	53,000	22,083	16,169	73.2%	5,914	30,000	12,500	11,183	14,251	114.0%	(1,751)	(1,918)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	60,458	175,025	289.5%	(114,567)	30,000	12,500	11,183	14,251	114.0%	(1,751)	(160,774)

Metro Government of Nashville
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Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	63,417	46,913	74.0%	16,503	202,700	84,458	11,875	43,385	51.4%	41,073	(3,529)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	8,542	13,260	155.2%	(4,718)	11,200	4,667	1,089	1,005	21.5%	3,662	(12,255)
Total Salaries	172,700	71,958	60,173	83.6%	11,785	213,900	89,125	12,963	44,390	49.8%	44,735	(15,783)
Fringes	60,700	25,292	22,805	90.2%	2,487	80,600	33,583	4,077	16,439	48.9%	17,145	(6,366)
Other Expenses:												
Utilities	12,500	5,208	6,173	118.5%	(965)	12,600	5,250	20	6,090	116.0%	(840)	(83)
Professional & Purchased Services	500	208	5,510	2645.0%	(5,302)	500	208	629	10,896	5230.1%	(10,688)	5,386
Travel, Tuition & Dues	6,000	2,500	30	1.2%	2,470	4,800	2,000	0	650	32.5%	1,350	620
Communications	4,300	1,792	1,260	70.3%	532	4,700	1,958	272	786	40.1%	1,172	(474)
Repairs & Maintenance Services	2,000	833	0	0.0%	833	1,000	417	0	0	0.0%	417	0
Internal Service Fees	15,300	6,375	6,266	98.3%	109	18,200	7,583	1,522	7,611	100.4%	(27)	1,344
All Other Expenses	456,600	190,250	217,638	114.4%	(27,388)	496,300	206,792	0	238,151	115.2%	(31,359)	20,513
Total Other Expenses	497,200	207,167	236,878	114.3%	(29,711)	538,100	224,208	2,443	264,183	117.8%	(39,975)	27,305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	304,417	319,856	105.1%	(15,439)	832,600	346,917	19,483	325,012	93.7%	21,905	5,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	43	0.0%	(43)	0	0	0	0	0.0%	0	(43)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	304,417	0	0.0%	304,417	832,600	346,917	0	416,300	120.0%	(69,383)	416,300
Total Other Governments & Agencies	730,600	304,417	0	0.0%	304,417	832,600	346,917	0	416,300	120.0%	(69,383)	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	(46)	131	0.0%	(131)	131
Total Other Revenue	0	0	0	0.0%	0	0	0	(46)	131	0.0%	(131)	131
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	730,600	304,417	43	0.0%	304,374	832,600	346,917	(46)	416,431	120.0%	(69,514)	416,388

Metro Government of Nashville
 Monthly Budget Accountability Report
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	152,333	135,588	89.0%	16,745	335,000	139,583	23,358	133,191	95.4%	6,392	(2,397)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	2,667	(8,856)	-332.1%	11,522	14,600	6,083	767	(12,158)	-199.9%	18,241	(3,302)
Total Salaries	372,000	155,000	126,733	81.8%	28,267	349,600	145,667	24,125	121,033	83.1%	24,634	(5,700)
Fringes	95,600	39,833	28,149	70.7%	11,685	78,900	32,875	4,954	27,527	83.7%	5,348	(621)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	66,792	35,550	53.2%	31,242	144,500	60,208	10,200	31,680	52.6%	28,528	(3,870)
Travel, Tuition & Dues	2,800	1,167	430	36.9%	737	2,100	875	456	869	99.4%	6	439
Communications	21,500	8,958	7,641	85.3%	1,317	20,300	8,458	1,540	7,927	93.7%	532	286
Repairs & Maintenance Services	5,200	2,167	394	18.2%	1,773	3,800	1,583	0	0	0.0%	1,583	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	49,375	46,910	95.0%	2,465	95,100	39,625	5,171	21,595	54.5%	18,030	(25,314)
Total Other Expenses	308,300	128,458	90,925	70.8%	37,534	265,800	110,750	17,367	62,071	56.0%	48,679	(28,853)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	323,292	245,806	76.0%	77,486	694,300	289,292	46,446	210,632	72.8%	78,660	(35,174)
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	323,292	189,653	58.7%	133,638	694,300	289,292	84,770	237,574	82.1%	51,718	47,921
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	323,292	189,653	58.7%	133,638	694,300	289,292	84,770	237,574	82.1%	51,718	47,921
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	323,292	189,653	58.7%	133,638	694,300	289,292	84,770	237,574	82.1%	51,718	47,921

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	719,625	671,846	93.4%	47,779	1,788,200	745,083	136,800	723,839	97.1%	21,244	51,993
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	5,333	(72,112)	-1352.1%	77,446	10,100	4,208	87	(101,305)	-2407.2%	105,513	(29,193)
Total Salaries	1,739,900	724,958	599,733	82.7%	125,225	1,798,300	749,292	136,887	622,534	83.1%	126,758	22,801
Fringes	843,300	351,375	294,485	83.8%	56,890	772,300	321,792	60,055	305,354	94.9%	16,438	10,869
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	71,542	69,879	97.7%	1,662	124,500	51,875	5,310	36,939	71.2%	14,936	(32,941)
Travel, Tuition & Dues	29,600	12,333	2,772	22.5%	9,561	28,400	11,833	270	3,686	31.1%	8,147	914
Communications	19,500	8,125	7,714	94.9%	411	19,600	8,167	1,741	9,093	111.3%	(926)	1,379
Repairs & Maintenance Services	200	83	0	0.0%	83	100	42	0	0	0.0%	42	0
Internal Service Fees	2,800	1,167	1,167	100.0%	0	2,900	1,208	242	1,208	100.0%	0	42
All Other Expenses	200,900	83,708	91,741	109.6%	(8,032)	273,400	113,917	23,688	100,118	87.9%	13,799	8,377
Total Other Expenses	424,700	176,958	173,272	97.9%	3,686	448,900	187,042	31,251	151,044	80.8%	35,998	(22,229)
Transfers to Other Funds & Units	102,200	42,583	32,718	76.8%	9,865	100,000	41,667	0	7,301	17.5%	34,366	(25,417)
TOTAL EXPENSES & TRANSFERS	3,110,100	1,295,875	1,100,209	84.9%	195,666	3,119,500	1,299,792	228,193	1,086,232	83.6%	213,559	(13,976)
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	1,262,125	831,763	65.9%	430,362	3,038,500	1,266,042	117,299	805,129	63.6%	460,913	(26,634)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,262,125	831,763	65.9%	430,362	3,038,500	1,266,042	117,299	805,129	63.6%	460,913	(26,634)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,750	13,107	38.8%	20,643	81,000	33,750	3,494	20,921	62.0%	12,829	7,814
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	33,750	13,107	38.8%	20,643	81,000	33,750	3,494	20,921	62.0%	12,829	7,814
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	1,295,875	844,870	65.2%	451,005	3,119,500	1,299,792	120,793	826,050	63.6%	473,742	(18,820)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	12,307,167	10,234,377	83.2%	2,072,790	29,415,200	12,256,333	1,960,121	10,601,312	86.5%	1,655,021	366,935
Overtime	2,545,400	1,060,583	1,323,287	124.8%	(262,704)	2,549,300	1,062,208	277,888	1,462,489	137.7%	(400,280)	139,201
All Other Salary Codes	795,600	331,500	632,184	190.7%	(300,684)	796,600	331,917	357,601	348,023	104.9%	(16,107)	(284,161)
Total Salaries	32,878,200	13,699,250	12,189,848	89.0%	1,509,402	32,761,100	13,650,458	2,595,609	12,411,824	90.9%	1,238,634	221,976
Fringes	15,939,100	6,641,292	5,514,864	83.0%	1,126,428	16,066,700	6,694,458	1,017,225	5,366,842	80.2%	1,327,616	(148,022)
Other Expenses:												
Utilities	22,983,000	9,576,250	8,036,807	83.9%	1,539,443	21,969,700	9,154,042	1,554,420	7,165,176	78.3%	1,988,866	(871,631)
Professional & Purchased Services	6,745,500	2,810,625	1,832,916	65.2%	977,709	6,597,300	2,748,875	620,535	2,420,948	88.1%	327,927	588,032
Travel, Tuition & Dues	476,200	198,417	117,372	59.2%	81,045	476,800	198,667	3,684	206,457	103.9%	(7,791)	89,086
Communications	1,812,200	755,083	542,268	71.8%	212,816	1,725,600	719,000	153,072	634,597	88.3%	84,403	92,330
Repairs & Maintenance Services	6,004,000	2,501,667	2,716,281	108.6%	(214,614)	5,971,800	2,488,250	987,786	4,417,859	177.5%	(1,929,609)	1,701,578
Internal Service Fees	3,741,100	1,558,792	1,560,407	100.1%	(1,615)	4,318,800	1,799,500	354,816	1,797,864	99.9%	1,636	237,457
All Other Expenses	24,122,400	10,051,000	9,632,977	95.8%	418,023	24,731,600	10,304,833	2,461,464	11,009,951	106.8%	(705,117)	1,376,973
Total Other Expenses	65,884,400	27,451,833	24,439,028	89.0%	3,012,806	65,791,600	27,413,167	6,135,777	27,652,852	100.9%	(239,685)	3,213,824
Transfers to Other Funds & Units	4,475,200	1,864,667	2,220,664	119.1%	(355,997)	4,557,500	1,898,958	0	2,175,700	114.6%	(276,742)	(44,964)
TOTAL EXPENSES & TRANSFERS	119,176,900	49,657,042	44,364,404	89.3%	5,292,638	119,176,900	49,657,042	9,748,611	47,607,218	95.9%	2,049,823	3,242,814
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	49,657,042	59,545,552	119.9%	(9,888,510)	119,176,900	49,657,042	12,938,146	55,844,809	112.5%	(6,187,768)	(3,700,743)
TOTAL REVENUE & TRANSFERS	119,176,900	49,657,042	59,545,552	119.9%	(9,888,510)	119,176,900	49,657,042	12,938,146	55,844,809	112.5%	(6,187,768)	(3,700,743)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	1,998,542	1,538,753	77.0%	459,789	4,865,500	2,027,292	299,943	1,641,526	81.0%	385,765	102,774
Overtime	186,000	77,500	27,093	35.0%	50,407	186,000	77,500	20,897	91,637	118.2%	(14,137)	64,543
All Other Salary Codes	78,000	32,500	86,756	266.9%	(54,256)	78,000	32,500	42,729	65,354	201.1%	(32,854)	(21,402)
Total Salaries	5,060,500	2,108,542	1,652,602	78.4%	455,940	5,129,500	2,137,292	363,568	1,798,518	84.1%	338,774	145,916
Fringes	2,412,000	1,005,000	738,429	73.5%	266,571	2,341,900	975,792	140,807	757,192	77.6%	218,600	18,763
Other Expenses:												
Utilities	109,200	45,500	17,296	38.0%	28,204	100,800	42,000	3,049	18,502	44.1%	23,498	1,206
Professional & Purchased Services	1,475,700	614,875	338,149	55.0%	276,726	1,844,000	768,333	101,692	453,561	59.0%	314,772	115,412
Travel, Tuition & Dues	26,400	11,000	9,330	84.8%	1,670	28,200	11,750	310	6,919	58.9%	4,831	(2,411)
Communications	217,800	90,750	41,172	45.4%	49,578	228,800	95,333	34,448	71,346	74.8%	23,987	30,174
Repairs & Maintenance Services	1,171,200	488,000	558,978	114.5%	(70,978)	2,296,600	956,917	163,178	520,862	54.4%	436,055	(38,117)
Internal Service Fees	633,300	263,875	249,875	94.7%	14,000	504,200	210,083	40,675	203,375	96.8%	6,708	(46,500)
All Other Expenses	1,099,800	458,250	492,240	107.4%	(33,990)	1,231,900	513,292	84,756	492,577	96.0%	20,715	337
Total Other Expenses	4,733,400	1,972,250	1,707,040	86.6%	265,210	6,234,500	2,597,708	428,107	1,767,142	68.0%	830,566	60,102
Transfers to Other Funds & Units	2,237,300	932,208	967,706	103.8%	(35,498)	4,737,300	1,973,875	0	781,150	39.6%	1,192,725	(186,556)
TOTAL EXPENSES & TRANSFERS	14,443,200	6,018,000	5,065,777	84.2%	952,223	18,443,200	7,684,667	932,482	5,104,001	66.4%	2,580,665	38,224
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	6,018,000	6,418,904	106.7%	(400,904)	14,443,200	6,018,000	860,014	6,733,304	111.9%	(715,304)	314,399
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	6,018,000	6,418,904	106.7%	(400,904)	14,443,200	6,018,000	860,014	6,733,304	111.9%	(715,304)	314,399

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
November 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	10.4%	N/A	No Variance	(14,251)
41	Arts Commission	On Time	60.2%	N/A	No Variance	(785,329)
16	Assessor of Property	On Time	-20.6%	143.9%	No Variance	658,360
34	Beer Board	On Time	-6.4%	-23.9%	No Variance	10,857
23	Circuit Court Clerk	On Time	-16.0%	5.8%	No Variance	222,162
25	Clerk and Master - Chancery	On Time	-21.0%	-3.2%	No Variance	135,707
33	Codes Administration	On Time	-10.8%	3.0%	No Variance	419,335
70	Community Education Commission	On Time	-13.3%	54.7%	No Variance	24,553
18	County Clerk	On Time	-9.8%	13.8%	No Variance	174,575
24	Criminal Court Clerk	On Time	-4.6%	-14.3%	No Variance	113,298
47	Criminal Justice Planning	On Time	-2.9%	N/A	No Variance	6,090
19	District Attorney	On Time	-4.2%	-92.1%	No Variance	115,217
5	Election Commission	On Time	9.7%	1213.6%	No Variance	(110,507)
91	Emergency Communications Center	On Time	-5.9%	-4.9%	No Variance	364,810
15	Finance	On Time	-5.8%	N/A	No Variance	212,056
32	Fire - GSD	On Time	-3.5%	-33.5%	No Variance	772,892
32	Fire - USD	On Time	-2.0%	-74.2%	No Variance	576,197
10	General Services	On Time	-14.3%	-6.8%	No Variance	1,446,922
27	General Sessions Court	On Time	-4.2%	-5.3%	No Variance	203,136
38	Health	On Time	-6.0%	-0.4%	No Variance	518,424
11	Historical Commission	On Time	-2.1%	N/A	No Variance	7,994
44	Human Relations Commission	On Time	-9.0%	N/A	No Variance	17,354
8	Human Resources	On Time	-2.6%	N/A	No Variance	55,335
48	Internal Audit	On Time	-20.9%	N/A	No Variance	120,665
29	Justice Integration Services	On Time	-5.2%	N/A	No Variance	55,204
26	Juvenile Court	On Time	-6.5%	-23.3%	No Variance	328,248
22	Juvenile Court Clerk	On Time	-1.1%	-20.4%	No Variance	8,436
6	Law	On Time	-0.3%	23.1%	No Variance	7,957
4	Mayor's Office	On Time	-9.7%	N/A	No Variance	167,056
3	Metropolitan Clerk	On Time	-21.3%	-23.1%	No Variance	70,735
2	Metropolitan Council	On Time	-9.9%	N/A	No Variance	85,967
49	Office of Emergency Management	On Time	15.2%	-100.0%	No Variance	(53,364)
51	Office of Family Safety	On Time	-8.4%	-100.0%	No Variance	31,108
40	Parks & Recreation	On Time	-2.1%	9.2%	No Variance	333,687
7	Planning	On Time	-8.4%	5.2%	No Variance	161,155
31	Police - GSD	On Time	-3.1%	-25.6%	No Variance	2,411,511

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
November 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	20.0%	N/A	N/A	(40,083)
21	Public Defender	On Time	-3.4%	16.2%	No Variance	115,629
39	Public Library	On Time	-15.1%	-0.5%	No Variance	1,889,925
42	Public Works - GSD	On Time	0.1%	55.0%	No Variance	(17,905)
42	Public Works - USD	On Time	6.3%	-64.5%	No Variance	(643,867)
9	Register of Deeds	On Time	-2.0%	-100.0%	N/A	2,143
30	Sheriff's Office	On Time	3.8%	-71.3%	No Variance	(1,102,896)
37	Social Services	On Time	-9.6%	N/A	No Variance	268,341
36	Soil & Water Conservation	On Time	-8.6%	N/A	No Variance	3,311
28	State Trial Courts	On Time	-4.8%	54.7%	No Variance	172,139
17	Trustee	On Time	-4.8%	N/A	No Variance	49,018

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

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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	96,792	94,028	97.1%	2,764	248,200	103,417	16,685	100,989	97.7%	2,427	6,961
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,417	1,328	93.7%	89	3,400	1,417	137	137	9.7%	1,279	(1,191)
Total Salaries	235,700	98,208	95,356	97.1%	2,852	251,600	104,833	16,822	101,127	96.5%	3,707	5,771
Fringes	30,000	12,500	12,451	99.6%	49	28,100	11,708	2,445	13,016	111.2%	(1,307)	565
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	750	783	104.3%	(33)	2,600	1,083	174	590	54.5%	493	(192)
Communications	4,900	2,042	1,877	92.0%	164	4,900	2,042	394	2,053	100.5%	(11)	175
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	7,917	7,917	100.0%	0	23,600	9,833	1,967	9,833	100.0%	0	1,917
All Other Expenses	16,800	7,000	0	0.0%	7,000	18,000	7,500	0	24,633	328.4%	(17,133)	24,633
Total Other Expenses	42,500	17,708	10,577	59.7%	7,132	49,100	20,458	2,535	37,109	181.4%	(16,651)	26,532
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	128,417	118,383	92.2%	10,034	328,800	137,000	21,802	151,251	110.4%	(14,251)	32,868
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	167,333	154,510	92.3%	12,823	488,700	203,625	37,555	189,642	93.1%	13,983	35,132
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	750	133	17.7%	617	1,800	750	0	3,900	520.0%	(3,150)	3,767
Total Salaries	403,400	168,083	154,643	92.0%	13,440	490,500	204,375	37,555	193,542	94.7%	10,833	38,899
Fringes	148,900	62,042	51,436	82.9%	10,606	168,300	70,125	13,502	68,216	97.3%	1,909	16,780
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	58,042	34,692	59.8%	23,349	189,500	78,958	8,200	39,150	49.6%	39,809	4,457
Travel, Tuition & Dues	12,600	5,250	3,280	62.5%	1,970	14,100	5,875	192	3,898	66.4%	1,977	618
Communications	14,700	6,125	7,947	129.7%	(1,822)	15,100	6,292	386	4,062	64.6%	2,230	(3,885)
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	6,250	1,327	5,525	88.4%	725	5,525
Internal Service Fees	29,400	12,250	12,250	100.0%	0	33,200	13,833	2,767	13,833	100.0%	0	1,583
All Other Expenses	1,922,000	800,833	1,532,274	191.3%	(731,441)	2,204,900	918,708	441	1,761,520	191.7%	(842,812)	229,246
Total Other Expenses	2,118,000	882,500	1,590,444	180.2%	(707,944)	2,471,800	1,029,917	13,312	1,827,988	177.5%	(798,072)	237,544
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	1,112,625	1,796,523	161.5%	(683,898)	3,130,600	1,304,417	64,369	2,089,745	160.2%	(785,329)	293,223
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	3,125	0	0.0%	3,125	0	0	0	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	19	0.0%	(19)	0	0	(14)	(24)	0.0%	24	(43)
Total Other Revenue	0	0	19	0.0%	(19)	0	0	(14)	(24)	0.0%	24	(43)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	3,125	19	0.6%	3,106	0	0	(14)	976	0.0%	(976)	957

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,538,400	1,474,333	1,385,817	94.0%	88,516	3,787,800	1,578,250	250,992	1,402,200	88.8%	176,050	16,382
Overtime	3,000	1,250	0	0.0%	1,250	3,000	1,250	0	0	0.0%	1,250	0
All Other Salary Codes	532,400	221,833	256,246	115.5%	(34,413)	532,400	221,833	36,542	255,815	115.3%	(33,982)	(431)
Total Salaries	4,073,800	1,697,417	1,642,063	96.7%	55,354	4,323,200	1,801,333	287,534	1,658,015	92.0%	143,318	15,952
Fringes	1,552,600	646,917	659,728	102.0%	(12,812)	1,509,000	628,750	111,568	613,256	97.5%	15,494	(46,473)
Other Expenses:												
Utilities	100	42	33	79.7%	8	100	42	20	50	119.4%	(8)	17
Professional & Purchased Services	606,200	252,583	28,847	11.4%	223,736	607,000	252,917	0	6,190	2.4%	246,727	(22,657)
Travel, Tuition & Dues	39,600	16,500	18,812	114.0%	(2,312)	39,600	16,500	895	17,651	107.0%	(1,151)	(1,162)
Communications	127,000	52,917	30,446	57.5%	22,470	304,200	126,750	6,522	36,076	28.5%	90,674	5,630
Repairs & Maintenance Services	430,600	179,417	186,171	103.8%	(6,754)	458,600	191,083	13,488	24,624	12.9%	166,460	(161,548)
Internal Service Fees	305,900	127,458	127,458	100.0%	0	390,300	162,625	32,525	162,625	100.0%	0	35,167
All Other Expenses	30,700	12,792	6,215	48.6%	6,577	38,700	16,125	3,368	19,280	119.6%	(3,155)	13,065
Total Other Expenses	1,540,100	641,708	397,983	62.0%	243,726	1,838,500	766,042	56,818	266,494	34.8%	499,548	(131,489)
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	2,986,042	2,699,774	90.4%	286,268	7,670,700	3,196,125	455,920	2,537,765	79.4%	658,360	(162,009)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	0	0.0%	83	200	83	0	0	0.0%	83	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	7,167	17,601	245.6%	(10,434)	20,000	8,333	0	20,524	246.3%	(12,191)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	7,167	17,601	245.6%	(10,434)	20,000	8,333	0	20,524	246.3%	(12,191)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	7,250	17,601	242.8%	(10,351)	20,200	8,417	0	20,524	243.9%	(12,108)	2,923

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	193,800	80,750	76,219	94.4%	4,531	217,800	90,750	13,579	85,936	94.7%	4,814	9,717
Overtime	400	167	0	0.0%	167	400	167	0	0	0.0%	167	0
All Other Salary Codes	40,900	17,042	7,484	43.9%	9,558	40,900	17,042	1,610	12,096	71.0%	4,946	4,612
Total Salaries	235,100	97,958	83,703	85.4%	14,255	259,100	107,958	15,189	98,032	90.8%	9,926	14,329
Fringes	100,100	41,708	36,878	88.4%	4,830	97,800	40,750	7,006	45,446	111.5%	(4,696)	8,568
Other Expenses:												
Utilities	0	0	33	0.0%	(33)	0	0	20	50	0.0%	(50)	17
Professional & Purchased Services	800	333	189	56.7%	144	800	333	0	0	0.0%	333	(189)
Travel, Tuition & Dues	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Communications	11,300	4,708	833	17.7%	3,876	11,300	4,708	193	1,106	23.5%	3,602	273
Repairs & Maintenance Services	600	250	0	0.0%	250	600	250	0	155	62.0%	95	155
Internal Service Fees	23,500	9,792	9,888	101.0%	(96)	31,500	13,125	2,625	13,125	100.0%	0	3,237
All Other Expenses	8,000	3,333	615	18.5%	2,718	8,000	3,333	1,315	1,771	53.1%	1,562	1,156
Total Other Expenses	44,400	18,500	11,558	62.5%	6,942	52,400	21,833	4,153	16,207	74.2%	5,626	4,649
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	158,167	132,139	83.5%	26,028	409,300	170,542	26,348	159,685	93.6%	10,857	27,546
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	42	54	130.0%	(12)	100	42	13	102	244.8%	(60)	48
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	129,167	67,669	52.4%	61,498	329,700	137,375	23,802	76,545	55.7%	60,830	8,876
Fines, Forfeits & Penalties	146,900	61,208	91,750	149.9%	(30,542)	147,000	61,250	16,500	74,500	121.6%	(13,250)	(17,250)
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	190,375	159,419	83.7%	30,956	476,700	198,625	40,302	151,045	76.0%	47,580	(8,374)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	190,417	159,473	83.7%	30,944	476,800	198,667	40,314	151,147	76.1%	47,520	(8,326)

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	823,333	736,609	89.5%	86,724	2,055,200	856,333	130,902	739,659	86.4%	116,675	3,049
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	13,000	7,541	58.0%	5,459	31,200	13,000	932	7,595	58.4%	5,405	54
Total Salaries	2,007,200	836,333	744,150	89.0%	92,183	2,086,400	869,333	131,834	747,254	86.0%	122,080	3,103
Fringes	842,700	351,125	329,798	93.9%	21,327	819,400	341,417	55,156	302,299	88.5%	39,118	(27,499)
Other Expenses:												
Utilities	0	0	66	0.0%	(66)	200	83	40	100	119.4%	(16)	33
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	63,042	49,039	77.8%	14,002	151,100	62,958	22,599	69,514	110.4%	(6,555)	20,474
Repairs & Maintenance Services	190,200	79,250	6,582	8.3%	72,668	190,200	79,250	711	6,945	8.8%	72,305	363
Internal Service Fees	51,500	21,458	21,458	100.0%	0	49,200	20,500	4,100	20,500	100.0%	0	(958)
All Other Expenses	32,500	13,542	22,807	168.4%	(9,266)	32,500	13,542	2,444	18,310	135.2%	(4,769)	(4,497)
Total Other Expenses	425,500	177,292	99,954	56.4%	77,338	423,200	176,333	29,894	115,369	65.4%	60,965	15,415
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	1,364,750	1,173,902	86.0%	190,848	3,329,000	1,387,083	216,884	1,164,921	84.0%	222,162	(8,981)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,041,667	750,000	72.0%	291,667	2,500,000	1,041,667	0	1,500,000	144.0%	(458,333)	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	1,867,458	1,411,310	75.6%	456,148	3,803,800	1,584,917	330,497	1,278,856	80.7%	306,061	(132,454)
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	1,867,458	1,411,310	75.6%	456,148	3,803,800	1,584,917	330,497	1,278,856	80.7%	306,061	(132,454)
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	2,909,125	2,161,310	74.3%	747,815	6,303,800	2,626,583	330,497	2,778,856	105.8%	(152,272)	617,546

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	980,100	408,375	298,359	73.1%	110,016	1,031,600	429,833	60,456	334,552	77.8%	95,282	36,193
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	6,333	39,455	623.0%	(33,122)	15,200	6,333	4,198	34,346	542.3%	(28,012)	(5,110)
Total Salaries	995,300	414,708	337,814	81.5%	76,894	1,046,800	436,167	64,654	368,897	84.6%	67,269	31,083
Fringes	357,200	148,833	130,913	88.0%	17,920	348,300	145,125	21,084	117,788	81.2%	27,337	(13,125)
Other Expenses:												
Utilities	0	0	33	0.0%	(33)	200	83	20	50	59.7%	34	17
Professional & Purchased Services	10,000	4,167	1,819	43.6%	2,348	9,000	3,750	1,364	1,896	50.6%	1,854	78
Travel, Tuition & Dues	2,000	833	410	49.2%	423	13,000	5,417	170	665	12.3%	4,752	255
Communications	12,900	5,375	4,607	85.7%	768	13,500	5,625	955	6,249	111.1%	(624)	1,642
Repairs & Maintenance Services	69,400	28,917	918	3.2%	27,999	69,100	28,792	0	0	0.0%	28,792	(918)
Internal Service Fees	19,300	8,042	8,042	100.0%	0	28,500	11,875	2,375	11,875	100.0%	0	3,833
All Other Expenses	23,200	9,667	8,167	84.5%	1,500	23,700	9,875	352	3,581	36.3%	6,294	(4,586)
Total Other Expenses	136,800	57,000	23,995	42.1%	33,005	157,000	65,417	5,236	24,316	37.2%	41,101	321
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	620,542	492,723	79.4%	127,819	1,552,100	646,708	90,974	511,001	79.0%	135,707	18,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	497,417	262,187	52.7%	235,229	1,100,000	458,333	0	265,511	57.9%	192,822	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	167,030	0.0%	(167,030)	0	0	34,283	182,241	0.0%	(182,241)	15,211
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,625	19,456	82.4%	4,169	50,400	21,000	3,385	16,469	78.4%	4,531	(2,987)
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	23,625	186,486	789.4%	(162,861)	50,400	21,000	37,668	198,710	946.2%	(177,710)	12,224
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	521,042	448,673	86.1%	72,368	1,150,400	479,333	37,668	464,221	96.8%	15,112	15,548

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	1,967,083	1,678,558	85.3%	288,525	5,060,000	2,108,333	350,738	1,839,813	87.3%	268,521	161,255
Overtime	26,500	11,042	5,672	51.4%	5,370	37,500	15,625	704	4,946	31.7%	10,679	(726)
All Other Salary Codes	776,800	323,667	241,536	74.6%	82,130	778,000	324,167	36,890	227,601	70.2%	96,566	(13,936)
Total Salaries	5,524,300	2,301,792	1,925,766	83.7%	376,025	5,875,500	2,448,125	388,332	2,072,360	84.7%	375,765	146,593
Fringes	1,911,200	796,333	773,900	97.2%	22,433	1,912,000	796,667	151,333	787,263	98.8%	9,404	13,363
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	10,875	3,478	32.0%	7,397	22,100	9,208	16,479	19,815	215.2%	(10,607)	16,337
Travel, Tuition & Dues	35,000	14,583	4,738	32.5%	9,845	31,000	12,917	1,727	4,455	34.5%	8,462	(283)
Communications	165,400	68,917	39,672	57.6%	29,245	158,200	65,917	7,211	37,410	56.8%	28,507	(2,262)
Repairs & Maintenance Services	12,000	5,000	774	15.5%	4,226	9,300	3,875	0	0	0.0%	3,875	(774)
Internal Service Fees	645,100	268,792	268,792	100.0%	0	719,700	299,875	59,975	299,875	100.0%	0	31,083
All Other Expenses	367,400	153,083	83,090	54.3%	69,994	385,300	160,542	25,765	139,947	87.2%	20,594	56,857
Total Other Expenses	1,251,000	521,250	400,543	76.8%	120,707	1,325,600	552,333	111,158	501,501	90.8%	50,832	100,958
Transfers to Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	200,000	83,333	50,000	100,000	120.0%	(16,667)	50,000
TOTAL EXPENSES & TRANSFERS	8,886,500	3,702,708	3,150,210	85.1%	552,499	9,313,100	3,880,458	700,823	3,461,124	89.2%	419,335	310,914
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	701,208	949,334	135.4%	(248,126)	2,040,900	850,375	154,866	924,783	108.8%	(74,408)	(24,551)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	5,536,083	8,234,845	148.7%	(2,698,762)	18,959,100	7,899,625	1,499,844	8,091,944	102.4%	(192,319)	(142,901)
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	5,536,083	8,234,945	148.8%	(2,698,862)	18,959,100	7,899,625	1,499,844	8,091,944	102.4%	(192,319)	(143,001)
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	6,237,292	9,184,280	147.2%	(2,946,988)	21,000,000	8,750,000	1,654,710	9,016,727	103.0%	(266,727)	(167,552)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	71,292	10,575	58,475	82.0%	12,817	58,475
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	1,417	742	3,455	243.9%	(2,038)	3,455
Total Salaries	0	0	0	0.0%	0	174,500	72,708	11,317	61,930	85.2%	10,779	61,930
Fringes	0	0	0	0.0%	0	86,200	35,917	3,881	19,620	54.6%	16,296	19,620
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	21,708	5,201	30,126	138.8%	(8,417)	30,126
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	1,708	1,034	1,034	60.5%	675	1,034
Communications	0	0	0	0.0%	0	75,300	31,375	3,753	24,261	77.3%	7,114	24,261
Repairs & Maintenance Services	0	0	0	0.0%	0	500	208	0	0	0.0%	208	0
Internal Service Fees	0	0	0	0.0%	0	30,000	12,500	2,759	13,793	110.3%	(1,293)	13,793
All Other Expenses	0	0	0	0.0%	0	20,600	8,583	856	9,392	109.4%	(809)	9,392
Total Other Expenses	0	0	0	0.0%	0	182,600	76,083	13,602	78,605	103.3%	(2,521)	78,605
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	184,708	28,800	160,155	86.7%	24,553	160,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	27,083	1,471	41,890	154.7%	(14,807)	41,890
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	27,083	1,471	41,890	154.7%	(14,807)	41,890

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	1,013,708	935,939	92.3%	77,770	2,574,100	1,072,542	189,678	976,661	91.1%	95,880	40,723
Overtime	11,100	4,625	1,679	36.3%	2,946	11,100	4,625	0	80	1.7%	4,545	(1,599)
All Other Salary Codes	243,000	101,250	95,673	94.5%	5,577	243,000	101,250	7,393	89,869	88.8%	11,381	(5,804)
Total Salaries	2,687,000	1,119,583	1,033,290	92.3%	86,293	2,828,200	1,178,417	197,071	1,066,609	90.5%	111,807	33,319
Fringes	1,063,000	442,917	434,174	98.0%	8,743	1,036,900	432,042	77,559	406,641	94.1%	25,401	(27,533)
Other Expenses:												
Utilities	1,000	417	385	92.4%	32	1,000	417	179	448	107.5%	(31)	63
Professional & Purchased Services	49,000	20,417	24,363	119.3%	(3,946)	49,000	20,417	7,531	19,102	93.6%	1,315	(5,261)
Travel, Tuition & Dues	5,900	2,458	2,351	95.7%	107	6,700	2,792	449	2,473	88.6%	319	121
Communications	228,900	95,375	110,526	115.9%	(15,151)	109,700	45,708	7,745	30,080	65.8%	15,629	(80,446)
Repairs & Maintenance Services	10,500	4,375	8,685	198.5%	(4,310)	10,500	4,375	1,843	1,843	42.1%	2,532	(6,842)
Internal Service Fees	119,400	49,750	49,750	100.0%	0	147,300	61,375	12,275	61,375	100.0%	0	11,625
All Other Expenses	87,200	36,333	22,226	61.2%	14,107	91,600	38,167	6,852	20,563	53.9%	17,603	(1,663)
Total Other Expenses	501,900	209,125	218,286	104.4%	(9,161)	415,800	173,250	36,875	135,883	78.4%	37,367	(82,403)
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	1,771,625	1,685,749	95.2%	85,876	4,280,900	1,783,708	311,504	1,609,133	90.2%	174,575	(76,616)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	2,252,500	1,724,815	76.6%	527,685	5,800,000	2,416,667	526,040	2,749,066	113.8%	(332,399)	1,024,251
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	0	0.0%	42	100	42	0	0	0.0%	42	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	2,252,542	1,724,815	76.6%	527,726	5,800,100	2,416,708	526,040	2,749,066	113.8%	(332,358)	1,024,251

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	1,506,667	1,395,412	92.6%	111,255	3,906,400	1,627,667	291,220	1,558,882	95.8%	68,785	163,470
Overtime	17,000	7,083	0	0.0%	7,083	17,000	7,083	0	865	12.2%	6,219	865
All Other Salary Codes	117,500	48,958	7,175	14.7%	41,783	117,500	48,958	3,771	12,156	24.8%	36,803	4,981
Total Salaries	3,750,500	1,562,708	1,402,587	89.8%	160,121	4,040,900	1,683,708	294,991	1,571,902	93.4%	111,806	169,315
Fringes	1,512,700	630,292	604,418	95.9%	25,873	1,529,800	637,417	120,092	616,890	96.8%	20,527	12,472
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	300	125	60	149	119.4%	(24)	89
Professional & Purchased Services	3,000	1,250	86	6.9%	1,164	6,000	2,500	0	6,088	243.5%	(3,588)	6,002
Travel, Tuition & Dues	16,900	7,042	7,210	102.4%	(168)	21,700	9,042	1,155	4,726	52.3%	4,316	(2,484)
Communications	99,500	41,458	49,742	120.0%	(8,284)	94,300	39,292	7,432	67,200	171.0%	(27,908)	17,458
Repairs & Maintenance Services	1,000	417	547	131.3%	(130)	1,000	417	0	398	95.6%	18	(149)
Internal Service Fees	69,900	29,125	29,125	100.0%	0	83,600	34,833	6,967	34,833	100.0%	0	5,708
All Other Expenses	73,100	30,458	17,423	57.2%	13,035	70,200	29,250	5,741	21,098	72.1%	8,152	3,675
Total Other Expenses	263,400	109,750	104,193	94.9%	5,557	277,100	115,458	21,355	134,493	116.5%	(19,034)	30,299
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	2,302,750	2,111,199	91.7%	191,551	5,847,800	2,436,583	436,438	2,323,285	95.4%	113,298	212,086
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	902,083	670,304	74.3%	231,779	1,968,300	820,125	140,889	576,646	70.3%	243,479	(93,658)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	557,708	261,782	46.9%	295,927	785,000	327,083	85,637	513,286	156.9%	(186,203)	251,505
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	557,708	261,782	46.9%	295,927	785,000	327,083	85,637	513,286	156.9%	(186,203)	251,505
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,054,708	761,755	72.2%	292,954	2,248,600	936,917	156,000	693,449	74.0%	243,468	(68,306)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,860	0.0%	(2,860)	0	0	1,416	2,176	0.0%	(2,176)	(684)
Total Other Revenue	2,531,300	1,054,708	764,614	72.5%	290,094	2,248,600	936,917	157,416	695,624	74.2%	241,293	(68,990)
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	2,514,500	1,696,700	67.5%	817,800	5,001,900	2,084,125	383,942	1,785,556	85.7%	298,569	88,856

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	116,250	114,356	98.4%	1,894	298,100	124,208	23,490	126,038	101.5%	(1,830)	11,682
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	14,458	15,331	106.0%	(872)	34,700	14,458	1,672	11,713	81.0%	2,745	(3,618)
Total Salaries	313,700	130,708	129,687	99.2%	1,021	332,800	138,667	25,162	137,751	99.3%	915	8,064
Fringes	117,100	48,792	48,423	99.2%	369	114,000	47,500	9,253	49,435	104.1%	(1,935)	1,012
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	42	2	48	114.6%	(6)	7
Travel, Tuition & Dues	1,800	750	0	0.0%	750	1,800	750	0	0	0.0%	750	0
Communications	3,500	1,458	807	55.3%	651	3,100	1,292	168	910	70.4%	382	102
Repairs & Maintenance Services	400	167	0	0.0%	167	400	167	0	0	0.0%	167	0
Internal Service Fees	10,400	4,333	4,333	100.0%	0	12,700	5,292	1,058	5,292	100.0%	0	958
All Other Expenses	43,100	17,958	15,038	83.7%	2,921	47,100	19,625	2,876	13,808	70.4%	5,817	(1,229)
Total Other Expenses	59,200	24,667	20,219	82.0%	4,448	65,200	27,167	4,104	20,057	73.8%	7,109	(162)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	204,167	198,329	97.1%	5,838	512,000	213,333	38,520	207,243	97.1%	6,090	8,914
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 November 30, 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	1,554,208	1,398,831	90.0%	155,377	4,061,400	1,692,250	297,575	1,605,003	94.8%	87,247	206,172
Overtime	2,000	833	0	0.0%	833	2,000	833	0	0	0.0%	833	0
All Other Salary Codes	37,000	15,417	0	0.0%	15,417	37,000	15,417	0	0	0.0%	15,417	0
Total Salaries	3,769,100	1,570,458	1,398,831	89.1%	171,627	4,100,400	1,708,500	297,575	1,605,003	93.9%	103,497	206,172
Fringes	1,335,800	556,583	534,635	96.1%	21,949	1,349,700	562,375	106,770	550,650	97.9%	11,725	16,015
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	700	292	179	448	153.5%	(156)	288
Professional & Purchased Services	43,400	18,083	19,045	105.3%	(962)	42,700	17,792	5,970	23,599	132.6%	(5,808)	4,554
Travel, Tuition & Dues	31,400	13,083	11,627	88.9%	1,456	31,400	13,083	817	20,372	155.7%	(7,289)	8,745
Communications	59,500	24,792	26,078	105.2%	(1,286)	57,500	23,958	3,847	23,332	97.4%	626	(2,746)
Repairs & Maintenance Services	20,800	8,667	18,797	216.9%	(10,131)	20,800	8,667	283	17,788	205.2%	(9,121)	(1,009)
Internal Service Fees	170,800	71,167	71,472	100.4%	(305)	167,300	69,708	13,942	69,708	100.0%	0	(1,764)
All Other Expenses	744,300	310,125	308,783	99.6%	1,342	790,600	329,417	63,504	309,284	93.9%	20,133	501
Total Other Expenses	1,070,200	445,917	455,962	102.3%	(10,045)	1,111,000	462,917	88,542	464,532	100.3%	(1,615)	8,570
Transfers to Other Funds & Units	39,600	16,500	14,909	90.4%	1,591	39,600	16,500	3,164	14,889	90.2%	1,611	(20)
TOTAL EXPENSES & TRANSFERS	6,214,700	2,589,458	2,404,337	92.9%	185,121	6,600,700	2,750,292	496,051	2,635,075	95.8%	115,217	230,738
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	125	0	0.0%	125	500	208	0	68	32.8%	140	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	16,667	889	5.3%	15,777	21,700	9,042	8,047	12,754	141.1%	(3,712)	11,864
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	16,667	889	5.3%	15,777	21,700	9,042	8,047	12,754	141.1%	(3,712)	11,864
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	152,083	0	0.0%	152,083	365,000	152,083	0	0	0.0%	152,083	0
Total Other Revenue	365,000	152,083	0	0.0%	152,083	365,000	152,083	0	0	0.0%	152,083	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	168,875	889	0.5%	167,986	387,200	161,333	8,047	12,822	7.9%	148,511	11,933

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	547,917	598,713	109.3%	(50,796)	1,573,500	655,625	125,069	678,627	103.5%	(23,002)	79,915
Overtime	140,100	58,375	103,207	176.8%	(44,832)	21,900	9,125	6,550	53,084	581.7%	(43,959)	(50,123)
All Other Salary Codes	1,964,600	818,583	966,130	118.0%	(147,546)	100,000	41,667	4,111	29,497	70.8%	12,170	(936,633)
Total Salaries	3,419,700	1,424,875	1,668,050	117.1%	(243,175)	1,695,400	706,417	135,729	761,209	107.8%	(54,792)	(906,841)
Fringes	697,600	290,667	281,994	97.0%	8,673	562,800	234,500	42,201	242,118	103.2%	(7,618)	(39,876)
Other Expenses:												
Utilities	13,900	5,792	1,813	31.3%	3,978	13,900	5,792	399	1,789	30.9%	4,003	(25)
Professional & Purchased Services	500	208	385	184.7%	(177)	500	208	120	590	283.0%	(381)	205
Travel, Tuition & Dues	11,390	4,746	6,834	144.0%	(2,088)	4,000	1,667	1,120	1,282	76.9%	385	(5,552)
Communications	568,010	236,671	316,655	133.8%	(79,985)	60,800	25,333	13,036	63,700	251.4%	(38,366)	(252,956)
Repairs & Maintenance Services	246,400	102,667	31,675	30.9%	70,992	44,800	18,667	0	44,544	238.6%	(25,877)	12,869
Internal Service Fees	113,800	47,417	50,394	106.3%	(2,978)	201,800	84,083	22,569	89,835	106.8%	(5,752)	39,441
All Other Expenses	511,600	213,167	168,347	79.0%	44,820	162,400	67,667	3,135	49,774	73.6%	17,893	(118,573)
Total Other Expenses	1,465,600	610,667	576,104	94.3%	34,563	488,200	203,417	40,379	251,513	123.6%	(48,097)	(324,590)
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	2,326,208	2,526,148	108.6%	(199,939)	2,746,400	1,144,333	218,309	1,254,840	109.7%	(110,507)	(1,271,307)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	4,500	1,862	41.4%	2,638	3,000	1,250	80	16,420	1313.6%	(15,170)	14,558
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	863,500	359,792	11,267	3.1%	348,525	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	359,792	11,267	3.1%	348,525	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	364,292	13,129	3.6%	351,163	3,000	1,250	80	16,420	1313.6%	(15,170)	3,292

Metro Government of Nashville
Monthly Budget Accountability Report
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	3,794,875	3,041,362	80.1%	753,513	9,781,800	4,075,750	558,717	3,106,149	76.2%	969,601	64,787
Overtime	500,000	208,333	157,345	75.5%	50,989	500,000	208,333	36,961	244,568	117.4%	(36,235)	87,224
All Other Salary Codes	234,400	97,667	683,765	700.1%	(586,098)	255,400	106,417	145,156	669,417	629.1%	(563,000)	(14,348)
Total Salaries	9,842,100	4,100,875	3,882,472	94.7%	218,403	10,537,200	4,390,500	740,834	4,020,134	91.6%	370,366	137,662
Fringes	3,626,500	1,511,042	1,525,849	101.0%	(14,807)	3,616,000	1,506,667	275,965	1,453,424	96.5%	53,242	(72,424)
Other Expenses:												
Utilities	0	0	930	0.0%	(930)	0	0	557	1,393	0.0%	(1,393)	463
Professional & Purchased Services	50,200	20,917	10,413	49.8%	10,504	50,200	20,917	7,870	29,653	141.8%	(8,737)	19,241
Travel, Tuition & Dues	85,400	35,583	30,407	85.5%	5,176	85,400	35,583	10,068	53,852	151.3%	(18,269)	23,445
Communications	90,700	37,792	69,926	185.0%	(32,134)	90,700	37,792	14,627	73,265	193.9%	(35,473)	3,339
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	1,029	1,029	0.0%	(1,029)	1,029
Internal Service Fees	260,900	108,708	107,114	98.5%	1,594	256,900	107,042	21,408	107,042	100.0%	0	(73)
All Other Expenses	224,400	93,500	61,756	66.0%	31,744	224,400	93,500	(31,044)	87,398	93.5%	6,102	25,641
Total Other Expenses	711,600	296,500	280,547	94.6%	15,953	707,600	294,833	24,515	353,632	119.9%	(58,799)	73,085
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	5,908,417	5,688,867	96.3%	219,550	14,860,800	6,192,000	1,041,314	5,827,190	94.1%	364,810	138,323
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	196,375	145,557	74.1%	50,818	471,300	196,375	83,468	186,557	95.0%	9,818	41,000
Total Other Governments & Agencies	471,300	196,375	145,557	74.1%	50,818	471,300	196,375	83,468	186,557	95.0%	9,818	41,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	0	0	0	104	0.0%	(104)	84
Total Other Revenue	0	0	20	0.0%	(20)	0	0	0	104	0.0%	(104)	84
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	196,375	145,577	74.1%	50,798	471,300	196,375	83,468	186,661	95.1%	9,714	41,084

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	2,350,833	1,852,375	78.8%	498,459	6,142,200	2,559,250	391,568	2,105,647	82.3%	453,603	253,273
Overtime	2,300	958	1,056	110.2%	(97)	2,300	958	0	0	0.0%	958	(1,056)
All Other Salary Codes	50,800	21,167	257,884	1218.3%	(236,717)	50,800	21,167	55,131	288,472	1362.9%	(267,306)	30,588
Total Salaries	5,695,100	2,372,958	2,111,314	89.0%	261,644	6,195,300	2,581,375	446,699	2,394,120	92.7%	187,255	282,805
Fringes	1,874,400	781,000	759,440	97.2%	21,560	1,872,700	780,292	151,033	805,189	103.2%	(24,897)	45,748
Other Expenses:												
Utilities	0	0	161	0.0%	(161)	900	375	110	302	80.4%	73	141
Professional & Purchased Services	76,400	31,833	3,575	11.2%	28,258	122,200	50,917	121	(7,807)	-15.3%	58,724	(11,382)
Travel, Tuition & Dues	14,600	6,083	5,128	84.3%	955	21,300	8,875	115	6,081	68.5%	2,794	953
Communications	74,700	31,125	18,616	59.8%	12,509	80,300	33,458	3,956	19,775	59.1%	13,684	1,159
Repairs & Maintenance Services	7,600	3,167	0	0.0%	3,167	5,400	2,250	0	2,190	97.3%	60	2,190
Internal Service Fees	241,900	100,792	100,791	100.0%	0	283,600	118,167	23,633	118,167	100.0%	0	17,375
All Other Expenses	196,600	81,917	68,371	83.5%	13,546	201,700	84,042	44,220	111,304	132.4%	(27,263)	42,933
Total Other Expenses	611,800	254,917	196,642	77.1%	58,274	715,400	298,083	72,155	250,011	83.9%	48,072	53,369
Transfers to Other Funds & Units	3,900	1,625	0	0.0%	1,625	3,900	1,625	0	0	0.0%	1,625	0
TOTAL EXPENSES & TRANSFERS	8,185,200	3,410,500	3,067,397	89.9%	343,103	8,787,300	3,661,375	669,888	3,449,319	94.2%	212,056	381,922
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	12,065,625	8,553,576	70.9%	3,512,049	31,239,300	13,016,375	1,913,418	9,399,495	72.2%	3,616,880	845,919
Overtime	2,462,900	1,026,208	783,605	76.4%	242,604	2,462,900	1,026,208	132,683	857,564	83.6%	168,644	73,960
All Other Salary Codes	651,400	271,417	3,062,209	1128.2%	(2,790,792)	651,400	271,417	767,667	3,354,987	1236.1%	(3,083,571)	292,779
Total Salaries	32,071,800	13,363,250	12,399,389	92.8%	963,861	34,353,600	14,314,000	2,813,768	13,612,047	95.1%	701,953	1,212,658
Fringes	11,788,100	4,911,708	4,873,266	99.2%	38,442	11,919,800	4,966,583	1,003,800	4,933,585	99.3%	32,998	60,319
Other Expenses:												
Utilities	951,700	396,542	307,759	77.6%	88,782	951,700	396,542	49,704	310,720	78.4%	85,822	2,960
Professional & Purchased Services	1,088,000	453,333	187,021	41.3%	266,312	1,013,300	422,208	18,390	306,415	72.6%	115,793	119,394
Travel, Tuition & Dues	34,700	14,458	10,597	73.3%	3,861	34,100	14,208	2,063	13,622	95.9%	586	3,025
Communications	285,800	119,083	74,038	62.2%	45,045	305,800	127,417	25,153	99,633	78.2%	27,783	25,595
Repairs & Maintenance Services	211,000	87,917	172,388	196.1%	(84,471)	212,300	88,458	15,398	77,422	87.5%	11,037	(94,966)
Internal Service Fees	2,306,900	961,208	950,304	98.9%	10,904	2,552,500	1,063,542	212,708	1,063,542	100.0%	0	113,238
All Other Expenses	1,911,900	796,625	1,021,140	128.2%	(224,515)	1,890,900	787,875	294,738	990,955	125.8%	(203,080)	(30,184)
Total Other Expenses	6,790,000	2,829,167	2,723,248	96.3%	105,919	6,960,600	2,900,250	618,155	2,862,310	98.7%	37,940	139,062
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	21,104,125	19,995,903	94.7%	1,108,222	53,234,000	22,180,833	4,435,722	21,407,942	96.5%	772,892	1,412,038
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	3,375,042	1,400,150	41.5%	1,974,892	6,099,600	2,541,500	761,462	2,274,017	89.5%	267,483	873,867
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	388,710	0.0%	(388,710)	1,868,000	778,333	55,930	183,898	23.6%	594,435	(204,812)
Fed Through Other Pass-Through	5,300,000	2,208,333	1,553,753	70.4%	654,581	6,054,200	2,522,583	448,841	1,449,086	57.4%	1,073,497	(104,666)
State Direct	88,000	36,667	0	0.0%	36,667	88,200	36,750	0	0	0.0%	36,750	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	2,245,000	1,942,462	86.5%	302,538	8,010,400	3,337,667	504,770	1,632,984	48.9%	1,704,683	(309,478)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	125	2,808	2246.6%	(2,683)	300	125	0	0	0.0%	125	(2,808)
Total Other Revenue	300	125	2,808	2246.6%	(2,683)	300	125	0	0	0.0%	125	(2,808)
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	5,620,167	3,345,421	59.5%	2,274,746	14,110,300	5,879,292	1,266,233	3,907,001	66.5%	1,972,290	561,581

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

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	18,329,458	12,617,595	68.8%	5,711,864	46,128,700	19,220,292	2,765,890	13,261,605	69.0%	5,958,687	644,010
Overtime	1,056,700	440,292	640,035	145.4%	(199,743)	1,056,700	440,292	179,928	916,599	208.2%	(476,307)	276,564
All Other Salary Codes	1,320,500	550,208	5,140,417	934.3%	(4,590,209)	1,320,500	550,208	1,112,996	5,459,608	992.3%	(4,909,399)	319,191
Total Salaries	46,367,900	19,319,958	18,398,046	95.2%	921,912	48,505,900	20,210,792	4,058,815	19,637,811	97.2%	572,981	1,239,765
Fringes	18,344,100	7,643,375	7,636,127	99.9%	7,248	17,803,000	7,417,917	1,537,278	7,552,592	101.8%	(134,675)	(83,535)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	1,125	760	67.6%	365	2,200	917	140	604	65.9%	312	(156)
Communications	130,700	54,458	36,033	66.2%	18,426	134,200	55,917	7,629	40,379	72.2%	15,538	4,347
Repairs & Maintenance Services	20,100	8,375	1,955	23.3%	6,420	20,100	8,375	0	1,333	15.9%	7,042	(622)
Internal Service Fees	2,952,800	1,230,333	1,211,695	98.5%	18,638	3,095,200	1,289,667	257,933	1,289,667	100.0%	0	77,971
All Other Expenses	650,800	271,167	217,177	80.1%	53,989	748,000	311,667	44,742	196,666	63.1%	115,000	(20,511)
Total Other Expenses	3,757,300	1,565,542	1,467,620	93.7%	97,922	3,999,700	1,666,542	310,444	1,528,650	91.7%	137,892	61,030
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	28,528,875	27,501,793	96.4%	1,027,082	70,308,600	29,295,250	5,906,536	28,719,053	98.0%	576,197	1,217,260
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	37,500	50,895	135.7%	(13,395)	110,000	45,833	5,000	49,075	107.1%	(3,242)	(1,820)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,667	0	0.0%	166,667	364,800	152,000	0	0	0.0%	152,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	166,667	0	0.0%	166,667	364,800	152,000	0	0	0.0%	152,000	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	0	0.0%	0	0	0	2,000	2,000	0.0%	(2,000)	2,000
Total Other Revenue	0	0	0	0.0%	0	0	0	2,000	2,000	0.0%	(2,000)	2,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	490,000	204,167	50,895	24.9%	153,272	474,800	197,833	7,000	51,075	25.8%	146,758	180

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	1,065,167	752,090	70.6%	313,077	2,792,600	1,163,583	163,394	898,165	77.2%	265,418	146,075
Overtime	5,000	2,083	2,739	131.5%	(656)	5,000	2,083	150	440	21.1%	1,643	(2,299)
All Other Salary Codes	193,000	80,417	138,860	172.7%	(58,443)	192,100	80,042	26,362	149,269	186.5%	(69,228)	10,410
Total Salaries	2,754,400	1,147,667	893,689	77.9%	253,978	2,989,700	1,245,708	189,906	1,047,875	84.1%	197,834	154,186
Fringes	1,112,800	463,667	342,739	73.9%	120,927	1,061,300	442,208	64,402	341,403	77.2%	100,805	(1,336)
Other Expenses:												
Utilities	8,087,200	3,369,667	3,392,594	100.7%	(22,927)	8,087,200	3,369,667	702,455	3,415,364	101.4%	(45,698)	22,770
Professional & Purchased Services	5,751,700	2,396,542	2,593,175	108.2%	(196,633)	5,993,000	2,497,083	561,242	2,104,278	84.3%	392,806	(488,897)
Travel, Tuition & Dues	9,900	4,125	7,005	169.8%	(2,880)	19,200	8,000	104	10,882	136.0%	(2,882)	3,878
Communications	800,900	333,708	273,083	81.8%	60,626	910,600	379,417	64,615	339,793	89.6%	39,624	66,710
Repairs & Maintenance Services	3,597,400	1,498,917	1,256,923	83.9%	241,993	3,868,400	1,611,833	(228,644)	952,618	59.1%	659,215	(304,305)
Internal Service Fees	312,400	130,167	128,748	98.9%	1,419	534,900	222,875	44,200	221,000	99.2%	1,875	92,252
All Other Expenses	669,800	279,083	317,002	113.6%	(37,919)	867,800	361,583	35,904	258,240	71.4%	103,343	(58,762)
Total Other Expenses	19,229,300	8,012,208	7,968,529	99.5%	43,679	20,281,100	8,450,458	1,179,876	7,302,175	86.4%	1,148,283	(666,354)
Transfers to Other Funds & Units	2,600	1,083	0	0.0%	1,083	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	9,624,625	9,204,957	95.6%	419,668	24,332,100	10,138,375	1,434,185	8,691,453	85.7%	1,446,922	(513,504)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	337,042	307,590	91.3%	29,452	755,700	314,875	66,712	293,385	93.2%	21,490	(14,204)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	222	0.0%	(222)	0	0	0	0	0.0%	0	(222)
Total Other Revenue	0	0	222	0.0%	(222)	0	0	0	0	0.0%	0	(222)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	337,042	307,812	91.3%	29,230	755,700	314,875	66,712	293,385	93.2%	21,490	(14,426)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	3,103,125	3,131,452	100.9%	(28,327)	8,021,000	3,342,083	606,376	3,273,155	97.9%	68,929	141,703
Overtime	600	250	475	189.9%	(225)	600	250	0	0	0.0%	250	(475)
All Other Salary Codes	144,700	60,292	5,345	8.9%	54,946	155,200	64,667	1,620	6,885	10.6%	57,782	1,540
Total Salaries	7,592,800	3,163,667	3,137,272	99.2%	26,395	8,176,800	3,407,000	607,996	3,280,040	96.3%	126,960	142,768
Fringes	2,742,000	1,142,500	1,153,149	100.9%	(10,649)	2,774,100	1,155,875	206,898	1,110,245	96.1%	45,630	(42,905)
Other Expenses:												
Utilities	0	0	514	0.0%	(514)	1,600	667	298	925	138.7%	(258)	410
Professional & Purchased Services	10,900	4,542	11,817	260.2%	(7,276)	21,100	8,792	3,533	17,089	194.4%	(8,298)	5,272
Travel, Tuition & Dues	9,400	3,917	4,628	118.2%	(711)	29,700	12,375	199	7,678	62.0%	4,697	3,050
Communications	68,700	28,625	27,862	97.3%	763	68,200	28,417	6,258	30,930	108.8%	(2,513)	3,068
Repairs & Maintenance Services	1,000	417	727	174.4%	(310)	2,000	833	555	957	114.8%	(124)	230
Internal Service Fees	143,300	59,708	59,622	99.9%	87	212,700	88,625	17,725	88,625	100.0%	0	29,003
All Other Expenses	244,600	101,917	210,486	206.5%	(108,569)	279,800	116,583	13,624	79,542	68.2%	37,041	(130,944)
Total Other Expenses	477,900	199,125	315,656	158.5%	(116,531)	615,100	256,292	42,192	225,746	88.1%	30,546	(89,910)
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	4,505,292	4,606,077	102.2%	(100,786)	11,566,000	4,819,167	857,085	4,616,030	95.8%	203,136	9,953
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	1,451,042	1,406,580	96.9%	44,461	3,129,800	1,304,083	263,573	1,234,796	94.7%	69,288	(171,785)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8	0.0%	(8)	0	0	(1)	2	0.0%	(2)	(6)
Total Other Revenue	3,482,500	1,451,042	1,406,589	96.9%	44,453	3,129,800	1,304,083	263,572	1,234,798	94.7%	69,286	(171,791)
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	1,451,042	1,406,589	96.9%	44,453	3,129,800	1,304,083	263,572	1,234,798	94.7%	69,286	(171,791)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	4,641,958	3,973,282	85.6%	668,676	12,009,300	5,003,875	843,388	4,574,502	91.4%	429,373	601,220
Overtime	15,000	6,250	29,924	478.8%	(23,674)	45,000	18,750	4,013	39,213	209.1%	(20,463)	9,290
All Other Salary Codes	90,700	37,792	37,027	98.0%	765	96,000	40,000	5,115	43,509	108.8%	(3,509)	6,482
Total Salaries	11,246,400	4,686,000	4,040,233	86.2%	645,767	12,150,300	5,062,625	852,516	4,657,224	92.0%	405,401	616,991
Fringes	4,238,400	1,766,000	1,609,176	91.1%	156,824	4,243,200	1,768,000	328,844	1,713,396	96.9%	54,604	104,220
Other Expenses:												
Utilities	259,100	107,958	76,431	70.8%	31,527	210,300	87,625	14,997	83,390	95.2%	4,235	6,959
Professional & Purchased Services	926,500	386,042	350,701	90.8%	35,341	1,129,700	470,708	84,471	355,386	75.5%	115,322	4,685
Travel, Tuition & Dues	148,800	62,000	58,613	94.5%	3,387	163,900	68,292	11,077	50,819	74.4%	17,473	(7,794)
Communications	244,900	102,042	90,467	88.7%	11,575	219,700	91,542	14,732	100,777	110.1%	(9,236)	10,311
Repairs & Maintenance Services	171,300	71,375	52,208	73.1%	19,167	155,300	64,708	5,205	50,347	77.8%	14,361	(1,861)
Internal Service Fees	1,037,000	432,083	435,169	100.7%	(3,086)	1,171,100	487,958	97,583	487,917	100.0%	42	52,747
All Other Expenses	993,600	414,000	476,858	115.2%	(62,858)	1,286,800	536,167	97,030	602,898	112.4%	(66,731)	126,040
Total Other Expenses	3,781,200	1,575,500	1,540,447	97.8%	35,053	4,336,800	1,807,000	325,096	1,731,534	95.8%	75,466	191,087
Transfers to Other Funds & Units	132,400	55,167	70,242	127.3%	(15,075)	132,400	55,167	0	72,213	130.9%	(17,046)	1,971
TOTAL EXPENSES & TRANSFERS	19,398,400	8,082,667	7,260,098	89.8%	822,569	20,862,700	8,692,792	1,506,455	8,174,367	94.0%	518,424	914,270
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	1,546,250	1,524,784	98.6%	21,466	4,471,400	1,863,083	323,354	1,917,066	102.9%	(53,982)	392,281
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	523	1,224	0.0%	(1,224)	1,224
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	268,083	163,445	61.0%	104,638	675,400	281,417	38,076	217,420	77.3%	63,997	53,975
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	268,083	163,445	61.0%	104,638	675,400	281,417	38,600	218,644	77.7%	62,773	55,199
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	340,542	281,868	82.8%	58,673	493,900	205,792	30,136	202,311	98.3%	3,481	(79,558)
Fines, Forfeits & Penalties	33,000	13,750	23,360	169.9%	(9,610)	10,500	4,375	640	3,555	81.3%	820	(19,805)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,698)	0.0%	2,698	0	0	(294)	4,199	0.0%	(4,199)	6,896
Total Other Revenue	850,300	354,292	302,531	85.4%	51,761	504,400	210,167	30,482	210,064	100.0%	102	(92,467)
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	2,168,625	1,990,760	91.8%	177,865	5,651,200	2,354,667	392,435	2,345,774	99.6%	8,893	355,013

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	212,667	193,757	91.1%	18,910	567,200	236,333	41,322	229,448	97.1%	6,885	35,691
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	22,208	25,215	113.5%	(3,007)	55,300	23,042	6,542	27,216	118.1%	(4,174)	2,000
Total Salaries	563,700	234,875	218,972	93.2%	15,903	622,500	259,375	47,864	256,664	99.0%	2,711	37,691
Fringes	212,200	88,417	85,799	97.0%	2,618	211,900	88,292	16,147	87,998	99.7%	293	2,199
Other Expenses:												
Utilities	6,900	2,875	1,475	51.3%	1,400	7,000	2,917	247	1,526	52.3%	1,390	52
Professional & Purchased Services	1,000	417	446	107.0%	(29)	1,000	417	30	120	28.8%	297	(326)
Travel, Tuition & Dues	9,300	3,875	4,905	126.6%	(1,030)	14,300	5,958	656	4,800	80.6%	1,158	(105)
Communications	11,800	4,917	5,680	115.5%	(764)	13,900	5,792	906	4,611	79.6%	1,180	(1,069)
Repairs & Maintenance Services	400	167	9	5.4%	158	400	167	0	76	45.8%	90	67
Internal Service Fees	31,500	13,125	13,125	100.0%	0	39,200	16,333	3,267	16,333	100.0%	0	3,208
All Other Expenses	7,000	2,917	3,064	105.0%	(147)	7,000	2,917	486	2,043	70.1%	873	(1,020)
Total Other Expenses	67,900	28,292	28,703	101.5%	(411)	82,800	34,500	5,592	29,510	85.5%	4,990	808
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	351,583	333,474	94.8%	18,109	917,200	382,167	69,602	374,172	97.9%	7,994	40,698
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	(2,500)	560	0.0%	(560)	560
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	(2,500)	560	0.0%	(560)	560
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	(2,500)	560	0.0%	(560)	560

Metro Government of Nashville
 Monthly Budget Accountability Report
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	100,833	85,383	84.7%	15,450	268,100	111,708	20,026	109,250	97.8%	2,459	23,866
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	100,833	87,016	86.3%	13,817	268,100	111,708	20,026	109,380	97.9%	2,329	22,364
Fringes	65,700	27,375	22,858	83.5%	4,517	60,400	25,167	6,167	33,291	132.3%	(8,125)	10,433
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	14,833	366	2.5%	14,468	28,000	11,667	0	1,287	11.0%	10,379	922
Travel, Tuition & Dues	5,500	2,292	1,971	86.0%	320	5,500	2,292	404	1,157	50.5%	1,135	(814)
Communications	21,100	8,792	5,605	63.8%	3,187	23,100	9,625	715	5,097	53.0%	4,528	(507)
Repairs & Maintenance Services	1,300	542	1,438	265.5%	(897)	1,300	542	0	0	0.0%	542	(1,438)
Internal Service Fees	19,000	7,917	7,917	100.0%	0	26,300	10,958	2,192	10,958	100.0%	0	3,042
All Other Expenses	47,000	19,583	17,107	87.4%	2,476	52,600	21,917	351	15,349	70.0%	6,567	(1,758)
Total Other Expenses	129,500	53,958	34,404	63.8%	19,554	136,800	57,000	3,661	33,849	59.4%	23,151	(554)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	182,167	144,278	79.2%	37,888	465,300	193,875	29,855	176,521	91.0%	17,354	32,242
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	1,074,125	831,407	77.4%	242,718	2,762,800	1,151,167	167,862	918,418	79.8%	232,749	87,011
Overtime	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
All Other Salary Codes	33,100	13,792	132,770	962.7%	(118,979)	35,500	14,792	21,804	111,681	755.0%	(96,889)	(21,090)
Total Salaries	2,611,500	1,088,125	964,177	88.6%	123,948	2,798,800	1,166,167	189,667	1,030,099	88.3%	136,068	65,921
Fringes	898,000	374,167	374,400	100.1%	(234)	884,200	368,417	70,650	374,485	101.6%	(6,068)	85
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	261,708	158,871	60.7%	102,837	577,700	240,708	40,818	242,999	101.0%	(2,290)	84,128
Travel, Tuition & Dues	10,500	4,375	7,422	169.7%	(3,047)	19,400	8,083	172	6,509	80.5%	1,575	(914)
Communications	83,800	34,917	52,794	151.2%	(17,877)	81,300	33,875	3,618	54,611	161.2%	(20,736)	1,817
Repairs & Maintenance Services	3,500	1,458	230	15.8%	1,228	2,000	833	0	951	114.1%	(118)	721
Internal Service Fees	207,100	86,292	86,292	100.0%	0	262,500	109,375	21,875	109,375	100.0%	0	23,083
All Other Expenses	414,900	172,875	182,930	105.8%	(10,055)	410,400	171,000	22,828	224,096	131.1%	(53,096)	41,166
Total Other Expenses	1,347,900	561,625	488,539	87.0%	73,086	1,353,300	563,875	89,310	638,540	113.2%	(74,665)	150,001
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	2,023,917	1,827,116	90.3%	196,800	5,036,300	2,098,458	349,627	2,043,124	97.4%	55,335	216,007
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	276,708	225,986	81.7%	50,723	692,600	288,583	45,644	259,894	90.1%	28,689	33,908
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	38,250	23,671	61.9%	14,579	99,100	41,292	6,610	29,700	71.9%	11,592	6,029
Total Salaries	755,900	314,958	249,657	79.3%	65,302	791,700	329,875	52,254	289,594	87.8%	40,281	39,937
Fringes	294,500	122,708	80,984	66.0%	41,724	287,800	119,917	15,263	86,529	72.2%	33,387	5,545
Other Expenses:												
Utilities	400	167	143	86.0%	23	400	167	32	170	101.7%	(3)	26
Professional & Purchased Services	75,400	31,417	12,502	39.8%	18,915	125,400	52,250	473	10,665	20.4%	41,585	(1,837)
Travel, Tuition & Dues	31,700	13,208	8,613	65.2%	4,596	31,200	13,000	81	10,270	79.0%	2,730	1,658
Communications	8,600	3,583	2,119	59.1%	1,465	8,100	3,375	555	2,606	77.2%	769	488
Repairs & Maintenance Services	500	208	0	0.0%	208	500	208	0	443	212.5%	(234)	443
Internal Service Fees	38,400	16,000	16,000	100.0%	0	51,300	21,375	4,275	21,375	100.0%	0	5,375
All Other Expenses	85,500	35,625	33,533	94.1%	2,092	86,500	36,042	4,670	33,891	94.0%	2,150	358
Total Other Expenses	240,500	100,208	72,910	72.8%	27,299	303,400	126,417	10,087	79,420	62.8%	46,997	6,511
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	537,875	403,550	75.0%	134,325	1,382,900	576,208	77,604	455,543	79.1%	120,665	51,993
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	496,667	481,942	97.0%	14,724	1,263,900	526,625	95,905	516,368	98.1%	10,257	34,426
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	55,542	58,926	106.1%	(3,385)	141,600	59,000	9,507	48,883	82.9%	10,117	(10,044)
Total Salaries	1,325,300	552,208	540,869	97.9%	11,340	1,405,500	585,625	105,412	565,251	96.5%	20,374	24,382
Fringes	490,600	204,417	187,227	91.6%	17,190	478,300	199,292	34,392	185,991	93.3%	13,301	(1,236)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	1,667	0	0.0%	1,667	3,500	1,458	0	0	0.0%	1,458	0
Travel, Tuition & Dues	1,700	708	108	15.3%	600	12,700	5,292	692	773	14.6%	4,518	665
Communications	19,600	8,167	6,274	76.8%	1,892	20,400	8,500	1,333	6,800	80.0%	1,700	526
Repairs & Maintenance Services	15,900	6,625	4,951	74.7%	1,674	10,900	4,542	0	3,927	86.5%	614	(1,023)
Internal Service Fees	172,700	71,958	71,958	100.0%	0	160,600	66,917	13,383	66,917	100.0%	0	(5,042)
All Other Expenses	441,200	183,833	110,467	60.1%	73,366	469,900	195,792	71,749	182,553	93.2%	13,239	72,085
Total Other Expenses	655,100	272,958	193,759	71.0%	79,200	678,000	282,500	87,158	260,971	92.4%	21,529	67,212
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	1,029,583	921,854	89.5%	107,729	2,561,800	1,067,417	226,962	1,012,212	94.8%	55,204	90,358
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	1,917,917	1,634,817	85.2%	283,100	4,876,700	2,031,958	356,101	1,922,739	94.6%	109,220	287,922
Overtime	9,300	3,875	241	6.2%	3,634	300	125	0	395	315.6%	(270)	154
All Other Salary Codes	419,100	174,625	249,944	143.1%	(75,319)	593,000	247,083	31,058	239,671	97.0%	7,413	(10,273)
Total Salaries	5,031,400	2,096,417	1,885,001	89.9%	211,416	5,470,000	2,279,167	387,160	2,162,804	94.9%	116,363	277,803
Fringes	1,907,600	794,833	777,614	97.8%	17,219	1,967,600	819,833	147,086	798,254	97.4%	21,579	20,640
Other Expenses:												
Utilities	0	0	199	0.0%	(199)	0	0	119	299	0.0%	(299)	99
Professional & Purchased Services	3,790,700	1,579,458	1,040,940	65.9%	538,519	3,765,400	1,568,917	384,651	1,414,221	90.1%	154,696	373,281
Travel, Tuition & Dues	49,800	20,750	18,685	90.1%	2,065	49,800	20,750	2,930	29,342	141.4%	(8,592)	10,657
Communications	75,000	31,250	33,765	108.0%	(2,515)	77,000	32,083	7,187	33,008	102.9%	(925)	(756)
Repairs & Maintenance Services	2,000	833	5,936	712.4%	(5,103)	2,000	833	206	5,144	617.3%	(4,311)	(792)
Internal Service Fees	130,700	54,458	55,239	101.4%	(781)	159,000	66,250	13,250	66,250	100.0%	0	11,011
All Other Expenses	74,000	30,833	37,661	122.1%	(6,828)	80,600	33,583	13,181	35,768	106.5%	(2,185)	(1,893)
Total Other Expenses	4,122,200	1,717,583	1,192,425	69.4%	525,158	4,133,800	1,722,417	421,524	1,584,032	92.0%	138,385	391,607
Transfers to Other Funds & Units	513,800	214,083	168,068	78.5%	46,016	560,800	233,667	37,151	181,745	77.8%	51,921	13,678
TOTAL EXPENSES & TRANSFERS	11,575,000	4,822,917	4,023,108	83.4%	799,809	12,132,200	5,055,083	992,920	4,726,835	93.5%	328,248	703,727
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,200	1,750	551	1,998	114.2%	(248)	1,998
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,200	500	90	18.0%	410	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	(359)	0.0%	359	0	0	(122)	(655)	0.0%	655	(296)
Total Other Revenue	1,200	500	(269)	-53.7%	769	0	0	(122)	(655)	0.0%	655	(386)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	500	(269)	-53.7%	769	4,200	1,750	429	1,343	76.7%	407	1,612

Metro Government of Nashville
 Monthly Budget Accountability Report
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	403,458	413,499	102.5%	(10,041)	1,074,600	447,750	83,246	435,781	97.3%	11,969	22,282
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	63,375	44,583	70.3%	18,792	156,000	65,000	10,160	69,611	107.1%	(4,611)	25,028
Total Salaries	1,120,400	466,833	458,083	98.1%	8,751	1,230,600	512,750	93,406	505,393	98.6%	7,357	47,310
Fringes	460,600	191,917	187,663	97.8%	4,254	464,600	193,583	37,633	195,379	100.9%	(1,796)	7,716
Other Expenses:												
Utilities	0	0	100	0.0%	(100)	300	125	60	149	119.4%	(24)	50
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	1,500	450	30.0%	1,050	3,400	1,417	0	1,452	102.5%	(35)	1,002
Communications	11,100	4,625	5,455	117.9%	(830)	11,300	4,708	1,160	5,957	126.5%	(1,248)	502
Repairs & Maintenance Services	3,500	1,458	0	0.0%	1,458	3,500	1,458	0	1,262	86.6%	196	1,262
Internal Service Fees	34,500	14,375	14,375	100.0%	0	36,000	15,000	3,000	15,000	100.0%	0	625
All Other Expenses	16,200	6,750	4,806	71.2%	1,944	15,900	6,625	1,404	2,638	39.8%	3,987	(2,167)
Total Other Expenses	68,900	28,708	25,185	87.7%	3,523	70,400	29,333	5,624	26,459	90.2%	2,875	1,274
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	687,458	670,931	97.6%	16,528	1,765,600	735,667	136,662	727,230	98.9%	8,436	56,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	154,167	158,132	102.6%	(3,965)	370,000	154,167	21,675	130,956	84.9%	23,211	(27,176)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	62,833	65,386	104.1%	(2,552)	150,000	62,500	7,373	41,548	66.5%	20,952	(23,838)
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	62,833	65,386	104.1%	(2,552)	150,000	62,500	7,373	41,548	66.5%	20,952	(23,838)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	217,000	223,518	103.0%	(6,518)	520,000	216,667	29,048	172,504	79.6%	44,162	(51,013)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	1,513,000	1,334,561	88.2%	178,439	3,915,200	1,631,333	273,530	1,435,388	88.0%	195,945	100,827
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	7,458	155,325	2082.6%	(147,867)	17,900	7,458	18,321	164,441	2204.8%	(156,983)	9,116
Total Salaries	3,649,100	1,520,458	1,489,886	98.0%	30,573	3,933,100	1,638,792	291,851	1,599,829	97.6%	38,963	109,943
Fringes	1,259,200	524,667	524,793	100.0%	(127)	1,236,500	515,208	94,167	516,364	100.2%	(1,156)	(8,429)
Other Expenses:												
Utilities	0	0	100	0.0%	(100)	0	0	60	149	0.0%	(149)	50
Professional & Purchased Services	500	208	91	43.4%	118	50,500	21,042	0	50,137	238.3%	(29,095)	50,046
Travel, Tuition & Dues	17,600	7,333	8,607	117.4%	(1,274)	47,600	19,833	(1,309)	25,491	128.5%	(5,658)	16,884
Communications	180,900	75,375	63,192	83.8%	12,183	182,000	75,833	15,360	76,928	101.4%	(1,095)	13,736
Repairs & Maintenance Services	1,000	417	294	70.5%	123	1,000	417	0	536	128.6%	(119)	242
Internal Service Fees	84,800	35,333	35,333	100.0%	0	98,400	41,000	8,200	41,000	100.0%	0	5,667
All Other Expenses	419,400	174,750	161,242	92.3%	13,508	439,400	183,083	41,996	176,817	96.6%	6,266	15,575
Total Other Expenses	704,200	293,417	268,859	91.6%	24,558	818,900	341,208	64,307	371,058	108.7%	(29,849)	102,199
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	2,338,542	2,283,538	97.6%	55,003	5,988,500	2,495,208	450,324	2,487,251	99.7%	7,957	203,713
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	20,833	21,886	105.1%	(1,053)	50,000	20,833	4,647	21,123	101.4%	(290)	(763)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	47,425	0.0%	(47,425)	0	0	4,961	36,106	0.0%	(36,106)	(11,319)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47,425	0.0%	(47,425)	0	0	4,961	36,106	0.0%	(36,106)	(11,319)
Transfers From Other Funds & Units	2,462,200	1,025,917	1,231,100	120.0%	(205,183)	2,457,400	1,023,917	0	1,228,700	120.0%	(204,783)	(2,400)
TOTAL REVENUE & TRANSFERS	2,512,200	1,046,750	1,300,411	124.2%	(253,661)	2,507,400	1,044,750	9,608	1,285,929	123.1%	(241,179)	(14,482)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,644,800	1,102,000	628,435	57.0%	473,565	2,898,000	1,207,500	203,017	1,050,212	87.0%	157,288	421,777
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	3,750	60,099	1602.6%	(56,349)	5,300	2,208	5,160	69,264	3136.5%	(67,056)	9,165
Total Salaries	2,653,800	1,105,750	688,534	62.3%	417,216	2,903,300	1,209,708	208,176	1,119,476	92.5%	90,232	430,942
Fringes	727,100	302,958	190,949	63.0%	112,010	714,100	297,542	57,173	317,323	106.6%	(19,782)	126,375
Other Expenses:												
Utilities	0	0	564	0.0%	(564)	2,300	958	378	945	98.6%	13	381
Professional & Purchased Services	197,200	82,167	110	0.1%	82,057	329,000	137,083	9,411	34,236	25.0%	102,848	34,126
Travel, Tuition & Dues	5,700	2,375	4,164	175.3%	(1,789)	41,400	17,250	7,931	19,254	111.6%	(2,004)	15,090
Communications	35,200	14,667	13,584	92.6%	1,083	51,300	21,375	5,894	22,072	103.3%	(697)	8,488
Repairs & Maintenance Services	100	42	0	0.0%	42	0	0	130	130	0.0%	(130)	130
Internal Service Fees	114,300	47,625	47,625	100.0%	0	73,300	30,542	6,108	30,542	100.0%	0	(17,083)
All Other Expenses	14,300	5,958	26,221	440.1%	(20,262)	26,800	11,167	2,549	14,591	130.7%	(3,425)	(11,629)
Total Other Expenses	366,800	152,833	92,267	60.4%	60,566	524,100	218,375	32,402	121,770	55.8%	96,605	29,502
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	1,561,542	971,750	62.2%	589,791	4,141,500	1,725,625	297,751	1,558,569	90.3%	167,056	586,819
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	(26)	0.0%	26	0	0	0	(23)	0.0%	23	4
Total Other Revenue	0	0	(26)	0.0%	26	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	(26)	0.0%	26	0	0	0	(23)	0.0%	23	4

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	126,042	114,274	90.7%	11,768	316,800	132,000	22,508	120,847	91.6%	11,153	6,573
Overtime	9,700	4,042	2,804	69.4%	1,237	10,000	4,167	585	3,279	78.7%	888	475
All Other Salary Codes	28,400	11,833	18,440	155.8%	(6,607)	33,600	14,000	1,702	10,635	76.0%	3,365	(7,805)
Total Salaries	340,600	141,917	135,518	95.5%	6,398	360,400	150,167	24,795	134,761	89.7%	15,406	(757)
Fringes	150,500	62,708	52,402	83.6%	10,306	147,500	61,458	9,681	51,298	83.5%	10,161	(1,105)
Other Expenses:												
Utilities	0	0	133	0.0%	(133)	0	0	80	199	0.0%	(199)	66
Professional & Purchased Services	24,900	10,375	7,462	71.9%	2,913	75,900	31,625	15,474	32,336	102.2%	(711)	24,874
Travel, Tuition & Dues	5,300	2,208	1,429	64.7%	780	6,900	2,875	1,302	2,847	99.0%	28	1,418
Communications	27,700	11,542	5,617	48.7%	5,924	27,200	11,333	1,762	7,287	64.3%	4,047	1,669
Repairs & Maintenance Services	52,500	21,875	16,510	75.5%	5,365	42,500	17,708	0	0	0.0%	17,708	(16,510)
Internal Service Fees	46,800	19,500	19,500	100.0%	0	63,100	26,292	5,258	26,292	100.0%	0	6,792
All Other Expenses	40,200	16,750	5,415	32.3%	11,335	74,700	31,125	585	6,830	21.9%	24,295	1,414
Total Other Expenses	197,400	82,250	56,065	68.2%	26,185	290,300	120,958	24,462	75,790	62.7%	45,169	19,724
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	286,875	243,986	85.0%	42,889	798,200	332,583	58,938	261,849	78.7%	70,735	17,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	3,000	1,132	37.7%	1,868	7,700	3,208	552	1,998	62.3%	1,211	866
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	940	0.0%	(940)	2,500	1,042	0	1,270	121.9%	(228)	330
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	940	0.0%	(940)	2,500	1,042	0	1,270	121.9%	(228)	330
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	3,000	2,072	69.1%	928	10,200	4,250	552	3,268	76.9%	983	1,196

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	485,833	464,276	95.6%	21,558	1,347,500	561,458	91,236	496,544	88.4%	64,915	32,268
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	2,583	0	0.0%	2,583	6,200	2,583	0	0	0.0%	2,583	0
Total Salaries	1,172,200	488,417	464,276	95.1%	24,141	1,353,700	564,042	91,236	496,544	88.0%	67,498	32,268
Fringes	495,000	206,250	218,541	106.0%	(12,291)	565,000	235,417	43,288	211,668	89.9%	23,749	(6,873)
Other Expenses:												
Utilities	400	167	100	59.8%	67	400	167	60	149	89.6%	17	50
Professional & Purchased Services	100	42	0	0.0%	42	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	36,208	306	0.8%	35,902	87,300	36,375	21,684	22,059	60.6%	14,316	21,752
Communications	12,400	5,167	4,252	82.3%	914	13,900	5,792	1,564	7,103	122.6%	(1,312)	2,851
Repairs & Maintenance Services	2,500	1,042	0	0.0%	1,042	1,000	417	0	182	43.7%	235	182
Internal Service Fees	46,400	19,333	19,333	100.0%	0	52,400	21,833	4,367	21,833	100.0%	0	2,500
All Other Expenses	9,600	4,000	2,901	72.5%	1,099	14,100	5,875	548	24,411	415.5%	(18,536)	21,511
Total Other Expenses	158,300	65,958	26,892	40.8%	39,066	169,100	70,458	28,222	75,738	107.5%	(5,279)	48,846
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	760,625	709,709	93.3%	50,916	2,087,800	869,917	162,745	783,950	90.1%	85,967	74,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	118,250	135,933	115.0%	(17,683)	334,100	139,208	27,757	155,383	111.6%	(16,175)	19,450
Overtime	7,300	3,042	4,862	159.9%	(1,821)	7,300	3,042	1,573	7,161	235.4%	(4,119)	2,299
All Other Salary Codes	43,600	18,167	32,597	179.4%	(14,431)	17,500	7,292	5,227	24,906	341.6%	(17,614)	(7,692)
Total Salaries	334,700	139,458	173,393	124.3%	(33,934)	358,900	149,542	34,557	187,450	125.3%	(37,908)	14,057
Fringes	188,300	78,458	74,348	94.8%	4,111	183,600	76,500	15,482	81,082	106.0%	(4,582)	6,734
Other Expenses:												
Utilities	0	0	458	0.0%	(458)	0	0	318	796	0.0%	(796)	338
Professional & Purchased Services	100	42	243	583.2%	(201)	400	167	0	0	0.0%	167	(243)
Travel, Tuition & Dues	200	83	1,171	1405.2%	(1,088)	600	250	0	0	0.0%	250	(1,171)
Communications	38,200	15,917	24,032	151.0%	(8,115)	46,400	19,333	5,066	24,997	129.3%	(5,663)	965
Repairs & Maintenance Services	1,000	417	799	191.8%	(382)	2,000	833	250	1,381	165.7%	(547)	582
Internal Service Fees	245,900	102,458	98,399	96.0%	4,059	242,500	101,042	20,208	101,042	100.0%	0	2,643
All Other Expenses	17,600	7,333	2,039	27.8%	5,294	7,700	3,208	3,578	7,492	233.5%	(4,284)	5,453
Total Other Expenses	303,000	126,250	127,141	100.7%	(891)	299,600	124,833	29,420	135,708	108.7%	(10,874)	8,566
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	344,167	374,881	108.9%	(30,715)	842,100	350,875	79,460	404,239	115.2%	(53,364)	29,358
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
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Office of Family Safety
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	190,875	168,644	88.4%	22,231	543,500	226,458	39,788	231,487	102.2%	(5,029)	62,843
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	190,875	168,644	88.4%	22,231	543,500	226,458	39,788	230,837	101.9%	(4,379)	62,193
Fringes	234,200	97,583	64,983	66.6%	32,600	253,800	105,750	15,526	83,669	79.1%	22,081	18,686
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	12,417	5,045	40.6%	7,371	29,800	12,417	649	1,162	9.4%	11,255	(3,883)
Travel, Tuition & Dues	8,600	3,583	1,748	48.8%	1,835	8,600	3,583	1,276	4,797	133.9%	(1,214)	3,049
Communications	9,300	3,875	2,254	58.2%	1,621	9,300	3,875	452	2,534	65.4%	1,341	280
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	8,708	1,742	8,708	100.0%	0	8,708
All Other Expenses	18,000	7,500	1,659	22.1%	5,841	18,000	7,500	495	5,045	67.3%	2,455	3,386
Total Other Expenses	65,700	27,375	10,706	39.1%	16,669	86,600	36,083	4,613	22,677	62.8%	13,406	11,971
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	315,833	244,334	77.4%	71,499	883,900	368,292	59,928	337,184	91.6%	31,108	92,850
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)	(83)	0.0%	83	(83)
Total Other Revenue	0	0	0	0.0%	0	0	0	(8)	(83)	0.0%	83	(83)
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)	(83)	0.0%	83	(83)

Metro Government of Nashville
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Parks & Recreation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	7,202,750	6,973,897	96.8%	228,853	19,503,600	8,126,500	1,275,511	7,626,168	93.8%	500,332	652,271
Overtime	112,100	46,708	79,472	170.1%	(32,764)	117,100	48,792	12,853	88,668	181.7%	(39,876)	9,196
All Other Salary Codes	2,427,900	1,011,625	865,379	85.5%	146,246	2,426,400	1,011,000	199,232	1,049,569	103.8%	(38,569)	184,191
Total Salaries	19,826,600	8,261,083	7,918,748	95.9%	342,335	22,047,100	9,186,292	1,487,596	8,764,405	95.4%	421,887	845,657
Fringes	7,252,500	3,021,875	3,048,413	100.9%	(26,538)	7,512,500	3,130,208	598,348	3,099,853	99.0%	30,356	51,440
Other Expenses:												
Utilities	3,439,900	1,433,292	1,396,297	97.4%	36,994	3,405,800	1,419,083	275,270	1,418,653	100.0%	431	22,355
Professional & Purchased Services	677,400	282,250	274,443	97.2%	7,807	685,100	285,458	66,839	304,993	106.8%	(19,535)	30,550
Travel, Tuition & Dues	49,500	20,625	29,612	143.6%	(8,987)	58,100	24,208	9,912	39,820	164.5%	(15,611)	10,208
Communications	349,800	145,750	141,312	97.0%	4,439	349,100	145,458	17,283	161,138	110.8%	(15,680)	19,827
Repairs & Maintenance Services	322,200	134,250	85,480	63.7%	48,770	260,700	108,625	28,814	148,641	136.8%	(40,016)	63,161
Internal Service Fees	1,855,700	773,208	771,463	99.8%	1,745	1,948,300	811,792	162,358	811,792	100.0%	0	40,328
All Other Expenses	1,591,100	662,958	765,837	115.5%	(102,879)	1,832,900	763,708	99,656	794,761	104.1%	(31,053)	28,924
Total Other Expenses	8,285,600	3,452,333	3,464,444	100.4%	(12,111)	8,540,000	3,558,333	660,133	3,679,797	103.4%	(121,464)	215,353
Transfers to Other Funds & Units	281,600	117,333	97,948	83.5%	19,385	282,300	117,625	10,700	114,717	97.5%	2,908	16,769
TOTAL EXPENSES & TRANSFERS	35,646,300	14,852,625	14,529,553	97.8%	323,072	38,381,900	15,992,458	2,756,778	15,658,772	97.9%	333,687	1,129,219
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	4,015,500	4,610,951	114.8%	(595,451)	10,556,100	4,398,375	946,659	4,993,856	113.5%	(595,481)	382,905
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,750	0	0.0%	5,750	12,000	5,000	0	0	0.0%	5,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	5,750	0	0.0%	5,750	12,000	5,000	0	0	0.0%	5,000	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	2,708	2,050	75.7%	658	6,500	2,708	220	2,055	75.9%	653	5
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	131,542	112,984	85.9%	18,558	343,100	142,958	22,130	107,420	75.1%	35,538	(5,564)
Miscellaneous Revenue	0	0	(61)	0.0%	61	0	0	(13)	1,943	0.0%	(1,943)	2,004
Total Other Revenue	322,200	134,250	114,973	85.6%	19,277	349,600	145,667	22,338	111,418	76.5%	34,249	(3,555)
Transfers From Other Funds & Units	660,000	275,000	201,254	73.2%	73,746	660,000	275,000	162,511	162,511	59.1%	112,489	(38,743)
TOTAL REVENUE & TRANSFERS	10,633,200	4,430,500	4,927,178	111.2%	(496,678)	11,577,700	4,824,042	1,131,507	5,267,785	109.2%	(443,743)	340,606

Metro Government of Nashville
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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	1,060,167	866,720	81.8%	193,447	3,015,400	1,256,417	193,804	1,018,084	81.0%	238,333	151,364
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	5,125	153,602	2997.1%	(148,477)	12,300	5,125	19,062	117,483	2292.3%	(112,358)	(36,119)
Total Salaries	2,556,700	1,065,292	1,020,321	95.8%	44,970	3,027,700	1,261,542	212,866	1,137,352	90.2%	124,190	117,031
Fringes	813,200	338,833	360,731	106.5%	(21,898)	902,600	376,083	64,375	346,520	92.1%	29,563	(14,211)
Other Expenses:												
Utilities	0	0	93	0.0%	(93)	0	0	40	100	0.0%	(100)	7
Professional & Purchased Services	146,500	61,042	61,571	100.9%	(529)	148,600	61,917	42	64,572	104.3%	(2,655)	3,001
Travel, Tuition & Dues	20,400	8,500	5,466	64.3%	3,034	18,300	7,625	2,004	8,259	108.3%	(634)	2,793
Communications	98,400	41,000	23,905	58.3%	17,095	98,400	41,000	4,803	24,276	59.2%	16,724	370
Repairs & Maintenance Services	2,200	917	575	62.7%	342	2,200	917	0	342	37.3%	575	(233)
Internal Service Fees	273,300	113,875	113,875	100.0%	0	342,900	142,875	28,575	142,875	100.0%	0	29,000
All Other Expenses	52,600	21,917	16,707	76.2%	5,210	52,600	21,917	6,724	28,426	129.7%	(6,509)	11,719
Total Other Expenses	593,400	247,250	222,191	89.9%	25,059	663,000	276,250	42,187	268,848	97.3%	7,402	46,657
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	1,651,375	1,603,244	97.1%	48,131	4,593,300	1,913,875	319,428	1,752,720	91.6%	161,155	149,477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	177,417	315,610	177.9%	(138,193)	1,579,400	658,083	74,237	692,190	105.2%	(34,107)	376,580
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	177,417	315,610	177.9%	(138,193)	1,579,400	658,083	74,237	692,190	105.2%	(34,107)	376,580

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	37,311,792	35,624,058	95.5%	1,687,733	95,409,100	39,753,792	7,564,283	37,427,764	94.1%	2,326,027	1,803,706
Overtime	6,446,800	2,686,167	2,444,235	91.0%	241,932	6,432,000	2,680,000	1,048,954	3,336,251	124.5%	(656,251)	892,016
All Other Salary Codes	21,851,900	9,104,958	8,125,976	89.2%	978,983	22,480,400	9,366,833	1,739,132	9,160,846	97.8%	205,987	1,034,871
Total Salaries	117,847,000	49,102,917	46,194,269	94.1%	2,908,648	124,321,500	51,800,625	10,352,369	49,924,862	96.4%	1,875,763	3,730,593
Fringes	43,938,300	18,307,625	17,957,845	98.1%	349,780	42,921,500	17,883,958	3,603,541	17,846,681	99.8%	37,278	(111,164)
Other Expenses:												
Utilities	16,500	6,875	10,389	151.1%	(3,514)	36,500	15,208	2,763	12,644	83.1%	2,564	2,256
Professional & Purchased Services	1,103,300	459,708	254,222	55.3%	205,486	1,101,300	458,875	52,560	182,704	39.8%	276,171	(71,518)
Travel, Tuition & Dues	222,500	92,708	233,767	252.2%	(141,059)	236,500	98,542	131,820	379,105	384.7%	(280,564)	145,338
Communications	1,465,800	610,750	496,479	81.3%	114,271	1,494,700	622,792	64,896	432,505	69.4%	190,287	(63,974)
Repairs & Maintenance Services	2,583,500	1,076,458	818,304	76.0%	258,154	2,729,800	1,137,417	198,171	1,692,738	148.8%	(555,322)	874,434
Internal Service Fees	10,028,400	4,178,500	4,113,998	98.5%	64,502	9,969,500	4,153,958	830,791	4,153,957	100.0%	1	39,959
All Other Expenses	4,945,900	2,060,792	1,166,105	56.6%	894,686	5,027,800	2,094,917	259,027	1,256,221	60.0%	838,696	90,116
Total Other Expenses	20,365,900	8,485,792	7,093,265	83.6%	1,392,527	20,596,100	8,581,708	1,540,029	8,109,875	94.5%	471,833	1,016,611
Transfers to Other Funds & Units	299,400	124,750	93,693	75.1%	31,057	221,600	92,333	13,424	65,697	71.2%	26,637	(27,996)
TOTAL EXPENSES & TRANSFERS	182,450,600	76,021,083	71,339,071	93.8%	4,682,012	188,060,700	78,358,625	15,509,362	75,947,114	96.9%	2,411,511	4,608,043
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	1,426,542	1,363,663	95.6%	62,878	3,722,000	1,550,833	271,936	1,402,159	90.4%	148,674	38,496
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	368,167	13,975	3.8%	354,192	872,200	363,417	5,625	12,050	3.3%	351,367	(1,925)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	368,167	13,975	3.8%	354,192	872,200	363,417	5,625	12,050	3.3%	351,367	(1,925)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	1,175	9,700	0.0%	(9,700)	9,700
Compensation from Property	0	0	0	0.0%	0	0	0	25	105	0.0%	(105)	105
Miscellaneous Revenue	0	0	2,770	0.0%	(2,770)	0	0	40	140	0.0%	(140)	(2,630)
Total Other Revenue	0	0	2,770	0.0%	(2,770)	0	0	1,240	9,944	0.0%	(9,944)	7,174
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	1,794,708	1,380,408	76.9%	414,300	4,594,200	1,914,250	278,802	1,424,153	74.4%	490,097	43,745

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	200,417	240,500	120.0%	(40,083)	481,000	200,417	0	240,500	120.0%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	200,417	240,500	120.0%	(40,083)	481,000	200,417	0	240,500	120.0%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	1,893,125	1,791,323	94.6%	101,802	5,033,400	2,097,250	381,207	2,036,176	97.1%	61,074	244,853
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	166,875	198,048	118.7%	(31,173)	586,400	244,333	23,671	212,862	87.1%	31,472	14,814
Total Salaries	4,944,000	2,060,000	1,989,371	96.6%	70,629	5,619,800	2,341,583	404,878	2,249,038	96.0%	92,545	259,667
Fringes	1,735,500	723,125	724,380	100.2%	(1,255)	1,775,300	739,708	130,400	708,328	95.8%	31,380	(16,051)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	625	438	70.0%	187	1,500	625	98	354	56.7%	271	(83)
Travel, Tuition & Dues	68,000	28,333	36,977	130.5%	(8,643)	72,200	30,083	6,613	44,848	149.1%	(14,764)	7,871
Communications	66,300	27,625	16,679	60.4%	10,946	66,100	27,542	4,322	19,992	72.6%	7,549	3,313
Repairs & Maintenance Services	300	125	0	0.0%	125	300	125	0	195	156.4%	(70)	195
Internal Service Fees	81,900	34,125	25,750	75.5%	8,375	101,700	42,375	6,742	33,708	79.5%	8,667	7,958
All Other Expenses	502,600	209,417	213,626	102.0%	(4,209)	498,500	207,708	37,211	217,657	104.8%	(9,949)	4,031
Total Other Expenses	720,600	300,250	293,470	97.7%	6,780	740,300	308,458	54,985	316,755	102.7%	(8,297)	23,285
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	3,083,375	3,007,220	97.5%	76,155	8,135,400	3,389,750	590,263	3,274,121	96.6%	115,629	266,901
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	924,875	1,072,700	116.0%	(147,825)	2,221,900	925,792	0	1,075,650	116.2%	(149,858)	2,950
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	924,875	1,072,700	116.0%	(147,825)	2,221,900	925,792	0	1,075,650	116.2%	(149,858)	2,950
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,958	0	0.0%	2,958	0	0	0	0	0.0%	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	2,958	0	0.0%	2,958	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	927,833	1,072,700	115.6%	(144,867)	2,221,900	925,792	0	1,075,650	116.2%	(149,858)	2,950

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	5,141,125	4,504,139	87.6%	636,986	13,974,200	5,822,583	933,011	5,061,527	86.9%	761,056	557,388
Overtime	35,300	14,708	28,947	196.8%	(14,239)	35,300	14,708	10,677	32,065	218.0%	(17,356)	3,118
All Other Salary Codes	1,215,300	506,375	580,291	114.6%	(73,916)	1,257,300	523,875	145,425	719,874	137.4%	(195,999)	139,583
Total Salaries	13,589,300	5,662,208	5,113,377	90.3%	548,831	15,266,800	6,361,167	1,089,113	5,813,466	91.4%	547,701	700,089
Fringes	5,301,100	2,208,792	2,131,612	96.5%	77,180	5,510,400	2,296,000	425,876	2,215,622	96.5%	80,378	84,010
Other Expenses:												
Utilities	1,643,100	684,625	494,682	72.3%	189,943	1,643,100	684,625	94,221	496,038	72.5%	188,587	1,355
Professional & Purchased Services	2,279,400	949,750	559,009	58.9%	390,741	2,526,400	1,052,667	256,060	493,188	46.9%	559,479	(65,821)
Travel, Tuition & Dues	62,700	26,125	22,181	84.9%	3,944	62,700	26,125	11,241	42,932	164.3%	(16,807)	20,750
Communications	598,400	249,333	120,993	48.5%	128,341	598,400	249,333	102,714	139,635	56.0%	109,699	18,642
Repairs & Maintenance Services	493,100	205,458	265,998	129.5%	(60,539)	493,100	205,458	63,540	194,351	94.6%	11,107	(71,647)
Internal Service Fees	1,331,300	554,708	554,854	100.0%	(145)	1,785,900	744,125	148,825	735,067	98.8%	9,058	180,213
All Other Expenses	2,196,400	915,167	683,137	74.6%	232,030	2,196,400	915,167	137,816	514,445	56.2%	400,722	(168,692)
Total Other Expenses	8,604,400	3,585,167	2,700,853	75.3%	884,314	9,306,000	3,877,500	814,418	2,615,654	67.5%	1,261,846	(85,199)
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	11,456,167	9,945,842	86.8%	1,510,325	30,083,200	12,534,667	2,329,406	10,644,742	84.9%	1,889,925	698,900
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	178,125	164,043	92.1%	14,082	407,000	169,583	36,934	168,766	99.5%	817	4,723
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	178,125	164,043	92.1%	14,082	407,000	169,583	36,934	168,766	99.5%	817	4,723

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	5,046,917	4,364,750	86.5%	682,167	13,117,400	5,465,583	831,378	4,613,164	84.4%	852,419	248,414
Overtime	337,700	140,708	169,803	120.7%	(29,094)	497,900	207,458	26,306	217,329	104.8%	(9,871)	47,526
All Other Salary Codes	210,200	87,583	619,697	707.6%	(532,113)	174,800	72,833	147,199	705,450	968.6%	(632,617)	85,753
Total Salaries	12,660,500	5,275,208	5,154,249	97.7%	120,959	13,790,100	5,745,875	1,004,883	5,535,943	96.3%	209,932	381,694
Fringes	5,257,400	2,190,583	2,190,252	100.0%	332	5,296,300	2,206,792	416,992	2,211,783	100.2%	(4,991)	21,531
Other Expenses:												
Utilities	485,900	202,458	161,206	79.6%	41,252	518,700	216,125	39,094	168,393	77.9%	47,732	7,187
Professional & Purchased Services	600,200	250,083	190,119	76.0%	59,965	579,800	241,583	38,130	176,198	72.9%	65,386	(13,921)
Travel, Tuition & Dues	58,900	24,542	66,785	272.1%	(42,243)	81,100	33,792	10,081	31,130	92.1%	2,661	(35,655)
Communications	159,100	66,292	71,274	107.5%	(4,983)	174,200	72,583	11,758	77,912	107.3%	(5,329)	6,638
Repairs & Maintenance Services	244,200	101,750	88,504	87.0%	13,246	292,900	122,042	29,901	72,056	59.0%	49,985	(16,448)
Internal Service Fees	2,618,500	1,091,042	1,092,649	100.1%	(1,608)	2,878,900	1,199,542	239,858	1,199,292	100.0%	250	106,642
All Other Expenses	1,628,400	678,500	609,876	89.9%	68,624	1,615,200	673,000	94,625	609,056	90.5%	63,944	(820)
Total Other Expenses	5,795,200	2,414,667	2,280,414	94.4%	134,253	6,140,800	2,558,667	463,447	2,334,038	91.2%	224,629	53,624
Transfers to Other Funds & Units	4,492,100	1,871,708	2,124,500	113.5%	(252,792)	5,557,500	2,315,625	0	2,763,100	119.3%	(447,475)	638,600
TOTAL EXPENSES & TRANSFERS	28,205,200	11,752,167	11,749,415	100.0%	2,752	30,784,700	12,826,958	1,885,322	12,844,864	100.1%	(17,905)	1,095,449
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	522,625	484,134	92.6%	38,491	1,757,700	732,375	112,923	476,537	65.1%	255,838	(7,597)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	2,042	0	0.0%	2,042	4,900	2,042	0	0	0.0%	2,042	0
Total Other Governments & Agencies	4,900	2,042	0	0.0%	2,042	4,900	2,042	0	0	0.0%	2,042	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	535,292	1,351,636	252.5%	(816,344)	3,103,500	1,293,125	481,289	2,672,680	206.7%	(1,379,555)	1,321,044
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(7,873)	0.0%	7,873	0	0	(1,755)	(7,396)	0.0%	7,396	477
Total Other Revenue	1,284,700	535,292	1,343,763	251.0%	(808,471)	3,103,500	1,293,125	479,533	2,665,284	206.1%	(1,372,159)	1,321,521
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	1,059,958	1,827,897	172.4%	(767,939)	4,866,100	2,027,542	592,457	3,141,820	155.0%	(1,114,279)	1,313,923

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

Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	388,542	303,231	78.0%	85,311	1,091,600	454,833	65,774	352,569	77.5%	102,264	49,339
Overtime	45,500	18,958	5,786	30.5%	13,172	72,000	30,000	297	11,956	39.9%	18,044	6,170
All Other Salary Codes	48,000	20,000	66,005	330.0%	(46,005)	29,000	12,083	11,004	66,931	553.9%	(54,848)	926
Total Salaries	1,026,000	427,500	375,022	87.7%	52,478	1,192,600	496,917	77,076	431,457	86.8%	65,460	56,435
Fringes	465,700	194,042	179,937	92.7%	14,105	526,500	219,375	36,954	193,963	88.4%	25,412	14,026
Other Expenses:												
Utilities	8,210,800	3,421,167	2,506,628	73.3%	914,539	7,820,400	3,258,500	825,584	2,793,475	85.7%	465,025	286,847
Professional & Purchased Services	26,000	10,833	0	0.0%	10,833	26,000	10,833	(26)	0	0.0%	10,833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	7,333	0	0	0.0%	7,333	0
Communications	300	125	0	0.0%	125	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	13,417	19,581	145.9%	(6,164)	33,500	13,958	2,833	3,982	28.5%	9,977	(15,599)
Internal Service Fees	133,500	55,625	55,625	100.0%	0	148,000	61,667	12,333	61,667	100.0%	0	6,042
All Other Expenses	0	0	9	0.0%	(9)	700	292	0	0	0.0%	292	(9)
Total Other Expenses	8,402,800	3,501,167	2,581,843	73.7%	919,324	8,046,200	3,352,583	840,724	2,859,123	85.3%	493,460	277,280
Transfers to Other Funds & Units	12,965,300	5,402,208	6,482,650	120.0%	(1,080,442)	14,738,400	6,141,000	0	7,369,200	120.0%	(1,228,200)	886,550
TOTAL EXPENSES & TRANSFERS	22,859,800	9,524,917	9,619,451	101.0%	(94,535)	24,503,700	10,209,875	954,754	10,853,742	106.3%	(643,867)	1,234,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	22,083	3,059	13.9%	19,024	59,000	24,583	276	8,717	35.5%	15,866	5,658
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	22,083	3,059	13.9%	19,024	59,000	24,583	276	8,717	35.5%	15,866	5,658

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	66	0.0%	(66)	0	0	40	100	0.0%	(100)	33
Professional & Purchased Services	200	83	58	69.6%	25	200	83	58	193	231.8%	(110)	135
Travel, Tuition & Dues	1,100	458	0	0.0%	458	300	125	0	0	0.0%	125	0
Communications	19,800	8,250	8,348	101.2%	(98)	21,300	8,875	4,155	8,949	100.8%	(74)	600
Repairs & Maintenance Services	900	375	507	135.2%	(132)	2,200	917	303	303	33.1%	613	(204)
Internal Service Fees	111,400	46,417	46,417	100.0%	0	103,500	43,125	8,625	43,125	100.0%	0	(3,292)
All Other Expenses	131,600	54,833	49,292	89.9%	5,541	131,600	54,833	5,944	53,146	96.9%	1,688	3,854
Total Other Expenses	265,000	110,417	104,689	94.8%	5,728	259,100	107,958	19,126	105,816	98.0%	2,143	1,127
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	110,417	104,689	94.8%	5,728	259,100	107,958	19,126	105,816	98.0%	2,143	1,127
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	625,000	0	0.0%	625,000	1,650,000	687,500	0	0	0.0%	687,500	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	625,000	0	0.0%	625,000	1,650,000	687,500	0	0	0.0%	687,500	0

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

Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	13,570,292	13,398,230	98.7%	172,062	35,236,700	14,681,958	2,612,492	14,278,777	97.3%	403,182	880,547
Overtime	0	0	490,825	0.0%	(490,825)	0	0	107,317	623,734	0.0%	(623,734)	132,909
All Other Salary Codes	6,073,200	2,530,500	2,394,640	94.6%	135,860	6,135,600	2,556,500	568,568	3,070,052	120.1%	(513,552)	675,412
Total Salaries	38,641,900	16,100,792	16,283,695	101.1%	(182,903)	41,372,300	17,238,458	3,288,377	17,972,563	104.3%	(734,105)	1,688,868
Fringes	16,882,500	7,034,375	6,807,129	96.8%	227,246	16,124,500	6,718,542	1,308,306	6,942,890	103.3%	(224,348)	135,761
Other Expenses:												
Utilities	1,329,100	553,792	535,969	96.8%	17,823	1,329,200	553,833	53,224	507,526	91.6%	46,307	(28,442)
Professional & Purchased Services	7,112,400	2,963,500	2,457,919	82.9%	505,581	7,111,500	2,963,125	578,711	2,732,072	92.2%	231,053	274,153
Travel, Tuition & Dues	119,200	49,667	55,663	112.1%	(5,996)	119,200	49,667	7,392	52,966	106.6%	(3,299)	(2,697)
Communications	320,800	133,667	118,068	88.3%	15,598	320,800	133,667	39,831	174,815	130.8%	(41,149)	56,747
Repairs & Maintenance Services	165,100	68,792	177,352	257.8%	(108,560)	165,200	68,833	22,631	97,553	141.7%	(28,720)	(79,799)
Internal Service Fees	1,559,400	649,750	653,238	100.5%	(3,488)	1,740,500	725,208	145,042	725,208	100.0%	0	71,970
All Other Expenses	2,081,400	867,250	981,134	113.1%	(113,884)	2,082,100	867,542	122,808	1,222,149	140.9%	(354,608)	241,016
Total Other Expenses	12,687,400	5,286,417	4,979,342	94.2%	307,074	12,868,500	5,361,875	969,639	5,512,290	102.8%	(150,415)	532,948
Transfers to Other Funds & Units	25,400	10,583	4,611	43.6%	5,972	25,400	10,583	0	4,611	43.6%	5,972	0
TOTAL EXPENSES & TRANSFERS	68,237,200	28,432,167	28,074,777	98.7%	357,390	70,390,700	29,329,458	5,566,321	30,432,354	103.8%	(1,102,896)	2,357,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	900,417	782,459	86.9%	117,957	2,171,000	904,583	198,587	948,342	104.8%	(43,759)	165,883
Other Governments & Agencies:												
Federal Direct	1,000,000	416,667	17,316	4.2%	399,351	330,000	137,500	0	299	0.2%	137,201	(17,017)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	875,000	289,780	33.1%	585,220	1,820,000	758,333	0	(22,355)	-2.9%	780,688	(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	1,291,667	307,096	23.8%	984,571	2,150,000	895,833	0	(22,056)	-2.5%	917,889	(329,151)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	154,167	111,775	72.5%	42,392	300,000	125,000	15,860	90,158	72.1%	34,842	(21,617)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	653,750	377,562	57.8%	276,188	3,932,900	1,638,708	(4,286)	7,713	0.5%	1,630,996	(369,849)
Total Other Revenue	1,939,000	807,917	489,337	60.6%	318,580	4,232,900	1,763,708	11,574	97,870	5.5%	1,665,838	(391,467)
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	3,000,000	1,578,892	52.6%	1,421,108	8,553,900	3,564,125	210,161	1,024,157	28.7%	2,539,968	(554,735)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	1,409,083	1,288,271	91.4%	120,813	3,054,200	1,272,583	213,089	1,126,882	88.6%	145,701	(161,388)
Overtime	0	0	0	0.0%	0	0	0	0	824	0.0%	(824)	824
All Other Salary Codes	28,100	11,708	183,033	1563.3%	(171,325)	24,900	10,375	14,411	121,270	1168.9%	(110,895)	(61,763)
Total Salaries	3,409,900	1,420,792	1,471,303	103.6%	(50,512)	3,079,100	1,282,958	227,500	1,248,976	97.4%	33,982	(222,327)
Fringes	1,149,000	478,750	582,698	121.7%	(103,948)	1,002,500	417,708	80,298	428,519	102.6%	(10,811)	(154,179)
Other Expenses:												
Utilities	200	83	262	314.6%	(179)	2,600	1,083	403	1,040	96.0%	43	778
Professional & Purchased Services	1,330,000	554,167	814,737	147.0%	(260,570)	1,470,300	612,625	176,198	505,688	82.5%	106,937	(309,049)
Travel, Tuition & Dues	26,700	11,125	14,838	133.4%	(3,713)	25,200	10,500	3,341	12,637	120.3%	(2,137)	(2,201)
Communications	50,000	20,833	13,778	66.1%	7,055	51,100	21,292	1,783	12,294	57.7%	8,998	(1,485)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	42,292	51,333	121.4%	(9,042)	129,500	53,958	10,792	54,329	100.7%	(370)	2,995
All Other Expenses	113,000	47,083	60,785	129.1%	(13,702)	206,200	85,917	25,126	72,273	84.1%	13,644	11,487
Total Other Expenses	1,621,400	675,583	955,734	141.5%	(280,150)	1,884,900	785,375	217,643	658,260	83.8%	127,115	(297,473)
Transfers to Other Funds & Units	646,500	269,375	0	0.0%	269,375	721,500	300,625	0	182,569	60.7%	118,056	182,569
TOTAL EXPENSES & TRANSFERS	6,826,800	2,844,500	3,009,735	105.8%	(165,235)	6,688,000	2,786,667	525,441	2,518,325	90.4%	268,341	(491,410)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	10,468	0.0%	(10,468)	0	0	0	0	0.0%	0	(10,468)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	222,975	0.0%	(222,975)	0	0	0	0	0.0%	0	(222,975)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	19,008	0.0%	(19,008)	0	0	0	0	0.0%	0	(19,008)
Total Other Governments & Agencies	0	0	241,983	0.0%	(241,983)	0	0	0	0	0.0%	0	(241,983)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	750	9,814	1308.5%	(9,064)	0	0	0	5,694	0.0%	(5,694)	(4,120)
Total Other Revenue	1,800	750	9,814	1308.5%	(9,064)	0	0	0	5,694	0.0%	(5,694)	(4,120)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	750	262,265	34968.7%	(261,515)	0	0	0	5,694	0.0%	(5,694)	(256,571)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	22,042	20,102	91.2%	1,939	54,400	22,667	3,885	20,724	91.4%	1,943	622
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	292	0	0.0%	292	700	292	0	583	199.8%	(291)	583
Total Salaries	53,600	22,333	20,102	90.0%	2,231	55,100	22,958	3,885	21,307	92.8%	1,652	1,204
Fringes	20,000	8,333	7,227	86.7%	1,106	19,200	8,000	1,309	7,043	88.0%	957	(184)
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	2,667	1,967	73.8%	700	5,200	2,167	815	1,539	71.1%	627	(428)
Communications	2,300	958	302	31.5%	656	2,300	958	62	328	34.2%	630	26
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	3,500	3,500	100.0%	0	9,900	4,125	825	4,125	100.0%	0	625
All Other Expenses	800	333	724	217.1%	(390)	500	208	161	763	366.3%	(555)	40
Total Other Expenses	17,900	7,458	6,493	87.1%	966	17,900	7,458	1,863	6,756	90.6%	703	263
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	38,125	33,822	88.7%	4,303	92,200	38,417	7,057	35,105	91.4%	3,311	1,283
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 November 30, 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	2,232,583	2,207,963	98.9%	24,621	5,693,200	2,372,167	434,532	2,362,489	99.6%	9,678	154,526
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	19,250	0	0.0%	19,250	43,900	18,292	0	1,893	10.3%	16,399	1,893
Total Salaries	5,404,400	2,251,833	2,207,963	98.1%	43,871	5,737,100	2,390,458	434,532	2,364,382	98.9%	26,076	156,419
Fringes	1,985,700	827,375	792,556	95.8%	34,819	1,931,700	804,875	146,630	788,521	98.0%	16,354	(4,035)
Other Expenses:												
Utilities	0	0	473	0.0%	(473)	1,800	750	199	856	114.1%	(106)	383
Professional & Purchased Services	132,200	55,083	57,660	104.7%	(2,576)	127,900	53,292	1,440	50,421	94.6%	2,870	(7,238)
Travel, Tuition & Dues	128,400	53,500	38,188	71.4%	15,312	106,900	44,542	17,342	37,912	85.1%	6,629	(276)
Communications	78,900	32,875	30,263	92.1%	2,612	77,400	32,250	6,263	35,891	111.3%	(3,641)	5,628
Repairs & Maintenance Services	10,400	4,333	928	21.4%	3,405	12,400	5,167	0	12,265	237.4%	(7,098)	11,337
Internal Service Fees	228,100	95,042	92,120	96.9%	2,922	253,200	105,500	21,100	105,500	100.0%	0	13,380
All Other Expenses	205,900	85,792	83,375	97.2%	2,417	361,100	150,458	7,937	19,405	12.9%	131,053	(63,970)
Total Other Expenses	783,900	326,625	303,006	92.8%	23,619	940,700	391,958	54,281	262,250	66.9%	129,708	(40,755)
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	3,405,833	3,303,524	97.0%	102,309	8,609,500	3,587,292	635,443	3,415,153	95.2%	172,139	111,629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	2,720	0.0%	(2,720)	7,500	3,125	725	3,884	124.3%	(759)	1,164
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,833	3,127	53.6%	2,707	12,500	5,208	0	8,967	172.2%	(3,758)	5,840
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	5,833	3,127	53.6%	2,707	12,500	5,208	0	8,967	172.2%	(3,758)	5,840
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	605	0.0%	(605)	0	0	(125)	38	0.0%	(38)	(566)
Total Other Revenue	0	0	605	0.0%	(605)	0	0	(125)	38	0.0%	(38)	(566)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	5,833	6,451	110.6%	(618)	20,000	8,333	600	12,889	154.7%	(4,556)	6,438

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,221,400	508,917	375,929	73.9%	132,988	1,277,700	532,375	76,658	387,858	72.9%	144,517	11,929
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	7,375	72,345	981.0%	(64,970)	17,700	7,375	10,344	85,888	1164.6%	(78,513)	13,542
Total Salaries	1,239,100	516,292	448,274	86.8%	68,018	1,295,400	539,750	87,002	473,745	87.8%	66,005	25,471
Fringes	429,800	179,083	178,782	99.8%	302	416,800	173,667	31,171	169,181	97.4%	4,486	(9,601)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	2,292	186	8.1%	2,105	5,500	2,292	1,505	1,531	66.8%	761	1,344
Travel, Tuition & Dues	6,900	2,875	3,629	126.2%	(754)	6,400	2,667	707	3,550	133.1%	(883)	(79)
Communications	168,100	70,042	65,111	93.0%	4,931	195,300	81,375	79,669	105,540	129.7%	(24,165)	40,429
Repairs & Maintenance Services	3,000	1,250	1,138	91.0%	112	3,000	1,250	384	718	57.4%	532	(420)
Internal Service Fees	546,300	227,625	227,625	100.0%	0	515,400	214,750	42,950	214,750	100.0%	0	(12,875)
All Other Expenses	8,200	3,417	2,895	84.7%	522	13,200	5,500	563	3,217	58.5%	2,283	323
Total Other Expenses	738,000	307,500	300,584	97.8%	6,916	738,800	307,833	125,779	329,306	107.0%	(21,473)	28,722
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	1,002,875	927,639	92.5%	75,236	2,451,000	1,021,250	243,951	972,232	95.2%	49,018	44,592
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
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